



Luann G. Welmer, Clerk-Treasurer

CITY COUNCIL MEETING
CITY HALL – CAL BRAND MEETING ROOM, 1ST FLOOR
TUESDAY, DECEMBER 4, 2012
6:00 O’CLOCK P.M.

I. Meeting Called to Order

- A. Opening Prayer
- B. Pledge of Allegiance
- C. Roll Call
- D. Acceptance of Minutes

II. Unfinished Business Requiring Council Action

- A. Second Reading of an Ordinance entitled “ORDINANCE NO.____, 2012, AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, TO ADOPT CHAPTER 8.37 OF THE COLUMBUS CITY CODE, SMOKING REGULATIONS.” Kelly Benjamin.
- B. Second Reading of an Ordinance entitled “ORDINANCE NO.____, 2012, AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, TO AMEND CHAPTER 2.04 OF THE COLUMBUS CITY CODE, COUNCILMANIC DISTRICTS.” Jim Lienhoop & Kelly Benjamin.
- C. Second Reading of an Ordinance entitled “ORDINANCE NO.____, 2012, AN ORDINANCE VACATING PUBLIC RIGHT-OF-WAY.” (Thomas & Teresa Woods Vacation). Jeff Bergman.
- D. Second Reading of an Ordinance entitled “ORDINANCE NO.____, 2012, AN ORDINANCE PROVIDING FOR THE ADDITIONAL APPROPRIATION OF FUNDS FOR THE BUDGET YEAR 2012.” (Riverboat Fund & Parks Common N/R Fund). Jeff Logston & Luann Welmer.
- E. Second Reading of an Ordinance entitled “ORDINANCE NO.____, 2012, AMENDED FROM ORDINANCE NO. 33, 2012 (ORIGINAL ORDINANCE NO. 24, 2011) 2012 SALARY ORDINANCE.” Jeff Logston.

- F. Reading of a Resolution entitled “RESOLUTION NO._____, 2012, RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS TO DESIGNATE SPECIFIC CAPITAL IMPROVEMENT PROJECTS AS THE 2013 CAPITAL BUDGET.” Jeff Logston.
- G. Second Reading of an Ordinance entitled “ORDINANCE NO._____, 2012, AN ORDINANCE AMENDING THE DESIGNATION POLICY FOR TRANSFERS BETWEEN CERTAIN FUNDS.” Luann Welmer.

III. New Business Requiring Council Action

- A. Reading of a Resolution entitled “RESOLUTION NO._____, 2012, RESOLUTION AUTHORIZING THE MAYOR AND THE CLERK TREASURER TO EXECUTE STATEMENT OF BENEFIT FORMS IN CONJUNCTION WITH AN APPLICATION FOR TAX ABATEMENT IN A PREVIOUSLY DESIGNATED ECONOMIC REVITALIZATION AREA PURSUANT TO I.C. 6-1.1-12.1-7.” (OSR, Inc.) Chris Schilling.
- B. First Reading of an Ordinance entitled “ORDINANCE NO._____, 2012, AN ORDINANCE AMENDING THE WESTWOOD PRELIMINARY PLANNED UNIT DEVELOPMENT (PUD) WITH REGARD TO MULTI-FAMILY RESIDENTIAL USE OF LOT 4 IN AREA B.” (Westwood Preliminary PUD 3rd Amendment). Jeff Bergman.
- C. Reading of a Resolution entitled “RESOLUTION NO._____, 2012, RESOLUTION APPROVING THE PROPOSED BUDGET OF THE UTILITY SERVICE BOARD AS PRESENTED TO THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA.” Keith Reeves.
- D. Reading of a Resolution entitled “RESOLUTION NO._____, 2012, A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA AUTHORIZING THE CLERK TREASURER TO MAKE TRANSFER OF APPROPRIATIONS FOR THE FIRE DEPARTMENT BUDGET, PURSUANT TO I.C. 6-1.1-18-6.” Jeff Logston.

IV. Other Business

- A. Standing Committee and Liaison Reports
- B. Discussion Items:
 - Ethics Ordinance – Kelly Benjamin
 - Next regular meeting – Jeff Logston
- C. Adjournment.

FIRST READING: _____
SECOND READING: _____

ORDINANCE NO. _____, 2012

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA,
TO ADOPT CHAPTER 8.37 OF THE COLUMBUS CITY CODE, SMOKING REGULATIONS**

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government; and

WHEREAS, Indiana Code 36-4-6-18 authorizes the Common Council of the City of Columbus, Indiana to pass such ordinances, orders, resolutions and motions as may be necessary and proper for the governmental unit to fulfill and satisfy the responsibilities and duties of said governmental unit; and

WHEREAS, the City repealed Chapter 8.36 of the Columbus City Code, regulating smoking within the City, on August 28, 2012 after the State adopted Indiana Code 7.1-5-12, Prohibition on Smoking, which is overall stricter and superseded the majority of Chapter 8.36 of the Columbus City Code pursuant to Indiana Code 7.1-5-12-13(b); and

WHEREAS, pursuant to Indiana Code 7.1-5-12-13(a), a city may adopt an ordinance more restrictive than Indiana Code 7.1-5-12; and

WHEREAS, the City of Columbus finds and declares the purpose of this ordinance is: (1) to protect the public health and welfare of the community by further prohibiting smoking in public places and places of employment not covered by the Indiana Code; (2) to guarantee the right of nonsmokers to breathe smoke-free air; and (3) to recognize that the need to breath smoke-free air shall have priority over the desire to smoke; and

WHEREAS, it is the desire of the Common Council for this community to not only follow all provisions of Indiana Code 7.1-5-12 but to further restrict smoking beyond that required by the state law.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 8, Article 37 of the Columbus City Code, Smoking Regulations, is hereby adopted to read as follows:

**Chapter 8.37
SMOKING REGULATIONS**

8.37.010	State of Indiana, Prohibition on Smoking Code, Recognized
8.37.020	Further Restrictions on Smoking Regulations
8.37.030	Violations and Penalties
8.37.040	Enforcement

8.37.010 State of Indiana, Prohibition on Smoking Code, Recognized.

Chapter 7.1-5-12 of the Indiana Code, Prohibition on Smoking, as adopted July 1, 2012, and all amendments thereto, are recognized and all definitions set forth under the Indiana Code are adopted herein.

8.37.020 Further Restrictions on Smoking Regulations.

Indiana Code 7.1-5-12-13(a) allows a city to adopt a smoking ban ordinance more restrictive than Chapter 7.1-5-12 of the Indiana Code, Prohibition on Smoking. Therefore, smoking is further prohibited in the following:

- (A) All premises, facilities, establishments, stores, bars and/or taverns listed as an exception under Indiana Code 7.1-5-12-5;
- (B) All outdoor restaurant dining areas, including 8 feet beyond the dining area; and
- (C) All outdoor city transit waiting areas, including 8 feet beyond the area.

8.37.030 Violations and Penalties.

- (A) It shall be unlawful for any person to smoke in any area where smoking is prohibited by the provisions of this Chapter.
- (B) Any person who violates any provision of this Chapter shall be subject to a fine of Fifty Dollars (\$50) for each finding of a violation of this Chapter.

8.37.040 Enforcement.

- (A) Violations of restrictions set forth under 8.37.020 shall be enforced by the City of Columbus Police Department and the City of Columbus Code Enforcement or an authorized designee.
- (B) Any citizen who desires to register a complaint under this Chapter may initiate enforcement with the City of Columbus Police Department.

Section II. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

Section III. The adoption of the Smoking Regulation Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, on this the _____ day of October, 2012, by a vote of _____ ayes and _____ nays.

Kristen Brown, Mayor
Presiding Officer of the Common Council

ATTEST:

Clerk of the Common Council of Columbus, Indiana
Luann Welmer

Presented by me to the Mayor of Columbus, Indiana, this _____ day of October, 2012 at _____
o'clock _____.m.

Luann Welmer
Clerk-Treasurer

Approved and signed by me this _____ day of October, 2012 at _____ o'clock _____.m.

Kristen Brown
Mayor of the City of Columbus, Indiana

FIRST READING: _____

SECOND READING: _____

ORDINANCE NO. _____, 2012

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA,
TO AMEND CHAPTER 2.04 OF THE COLUMBUS CITY CODE, COUNCILMANIC DISTRICTS**

WHEREAS, Indiana Code 36-1-3 et. seq. confers upon units of government within the State of Indiana such powers as necessary or desirable to conduct the affairs of local government; and

WHEREAS, Indiana Code 36-4-6-4 requires the legislative body to divide the city into five (5) councilmanic districts; and

WHEREAS, the five (5) districts shall be divided in a manner consistent with criteria as set forth within I.C. 36-4-6-4; and

WHEREAS, several Common Council members have met to consider the boundaries of the five (5) districts and whether redrawing of the districts need to be made, considering the 2010 census information received from the United States Census Bureau, as well as meeting the criteria set forth within I.C. 36-4-6-4; and

WHEREAS, redrawing of the district boundaries would change the population in each district to the following:

- a. District 1: Remain the same at 8,486.
- b. District 2: Change from 11,771 to 8,657.
- c. District 3: Change from 7,710 to 8,615.
- d. District 4: Change from 9,730 to 9,104.
- e. District 5: Change from 6,372 to 9,207.

WHEREAS, pursuant to I.C. 36-4-6-4(d) and (e), in order to amend and redraw the district boundary's to as near equal population as possible, there are instances where one district's boundary will cross a precinct boundary line, including the splitting of census blocks; however, the district boundary follows a precinct boundary in those cases splitting the census blocks; and

WHEREAS, pursuant to I.C. 36-4-6-4(f), the City of Columbus Clerk-Treasurer mailed a written notice to the Clerk of the Bartholomew Circuit Court, on November 1, 2012, regarding the City of Columbus Common Council considering the adoption of an ordinance amending district boundaries that will cross precinct lines to establish as near equal population between the districts as possible (copy of Notice attached to this ordinance and incorporated herein); and

WHEREAS, the Common Council wishes to amend the boundaries of the five (5) councilmanic districts.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

Section I. Chapter 2, Article 4 of the Columbus City Code, is hereby amended to read as follows:

**Chapter 2.04
COUNCILMANIC DISTRICTS**

2.04.010 Division into Five (5) Councilmanic Districts
2.04.020 Common Council Members; Voting for Candidates

2.04.010 Division into Five (5) Councilmanic Districts.

The City of Columbus is hereby divided into five (5) councilmanic districts, which shall be known as the First District, Second District, Third District, Fourth District, and Fifth District. These districts are identified as follows and consist of the precincts and areas listed:

- A. First District: Precincts 1700, 1900, 2000, 2100, 2200, 2300, and 2400.
- B. Second District: Precincts 100, 200, 225, 250, 300, 500 (the portion west of the Driftwood and White Rivers), 4450 and 5800.
- C. Third District: Precincts 1000, 1100, 1200, 1400, 1500, 1600, 1800, and 3550 (the portion not in the Fourth District).
- D. Fourth District: Precincts 700 (the portion bounded by Rocky Ford, Arlington, Parkside and Central), 900, 1300, 2600 (the portion bounded by Rocky Ford, Westenedge, Parkside and Arlington), 2700, 2800, 2850, 2900, 3350, 3550 (the portion north of 25th Street), and 3850.
- E. Fifth District: Precincts 400, 500 (the portion east of the Driftwood and White Rivers), 600, 700 (the portion not in the Fourth District), 800, 2500, 2600 (the portion not in the Fourth District), 3300 and 4250.

The attached map depicts the above districts and is incorporated herein.

2.04.020 Common Council Members; Voting for Candidates

The Common Council is composed of five (5) members elected from each of the districts and two (2) at-large members. Each voter of the City may vote for two (2) candidates for at-large membership and one (1) candidate from the district in which the voter resides. The two (2) at-large candidates receiving the most votes from the whole city and the district candidates receiving the most votes from their respective districts are elected to the Common Council.

Section II. The district boundaries established in this ordinance supersede those established in all previous ordinances. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed.

Section III. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Section IV. In accordance with I.C. 36-4-6-4(n), the City Clerk-Treasurer is directed to file a copy of this ordinance with the Clerk of Bartholomew County Circuit Court within thirty (30) days after its adoption.

Section V. If any sections, sentence or provision of this ordinance, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, on this the _____ day of November, 2012, by a vote of _____ ayes and _____ nays.

Kristen Brown, Mayor
Presiding Officer of the Common Council

ATTEST:

Clerk of the Common Council of Columbus, Indiana
Luann Welmer

Presented by me to the Mayor of Columbus, Indiana, this _____ day of _____,
2012 at _____ o'clock _____.m.

Luann Welmer
Clerk-Treasurer

Approved and signed by me this _____ day of _____, 2012 at _____ o'clock _____.m.

Kristen Brown
Mayor of the City of Columbus, Indiana



MEMORANDUM

TO: Columbus City Council Members
FROM: Jeff Bergman
DATE: November 13, 2012
RE: VAC-12-02: Thomas & Teresa Woods

At its October 18, 2012 meeting, the City of Columbus Plat Committee reviewed the above referenced application and forwarded it to the City Council for consideration.

Thomas & Teresa Woods are proposing to vacate a street right-of-way between their home and the home to the east (on the south side of Crescent Way in the Hillcrest Subdivision). The original plat for this subdivision provided this right-of-way as a "stub" that would allow a future street connection to the property to the south. However, the property to the south is now the site of the Church of Jesus Christ of Latter Day Saints and a future street connection is highly unlikely. The Woods would like to vacate the street in order to add the appropriate half of the right-of-way to their lot and to reconfigure their garage and driveway. Currently the Woods share a driveway in the to-be-vacated right-of-way with their neighbors. If City Council approval for the vacation is granted the Woods will be responsible for providing an administrative subdivision plat that divides the vacated right-of-way between the two adjacent properties. That plat must include an access easement to allow the neighbors continued use of the area to access their garage. The adjoining property owner is aware of the vacation request and has indicated their support.

No members of the Plat Committee (including local utilities and the City Engineer's Office) indicated any objections to the right-of-way vacation. Attached to this memorandum for your reference are: (1) an ordinance vacating the right-of-way, and (2) an exhibit showing the right-of-way to be vacated and its context.

ORDINANCE NO.: _____, 2012

AN ORDINANCE VACATING PUBLIC RIGHT-OF-WAY

**To be known as the: Thomas & Teresa Woods Vacation
Plan Commission Case No.: VAC-12-02**

WHEREAS, the Common Council of the City of Columbus, Indiana, has received a petition to vacate existing right-of-way in the City of Columbus, Indiana, pursuant to IC 36-7-3-12, and;

WHEREAS, the Common Council has held a public hearing on said petition as required by IC 36-7-3-12, and has found that the requested vacation should be granted.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Columbus, Indiana, as follows:

SECTION 1: Right-of-way Vacated

The following described right-of-way shall be vacated:

A SECTION OF UNUSED RIGHT-OF-WAY LOCATED ON THE SOUTH SIDE OF CRESCENT WAY APPROXIMATELY 280 FEET WEST OF SHERWOOD LANE. THAT PORTION OF THE RIGHT-OF-WAY IS LOCATED BETWEEN LOTS 12 AND 13 OF HILLCREST 2ND SECTION AS RECORDED IN PLAT BOOK E PAGE 104 IN THE OFFICE OF THE BARTHOLOMEW COUNTY RECORDER. THE RIGHT OF WAY IS APPROXIMATELY 50 FEET WIDE BY 125 FEET LONG (0.14 ACRES).

SECTION 2: Effective Date

This Ordinance shall take effect upon the recording of documents required by the City of Columbus Subdivision Control Ordinance (a plat providing for the allocation of the vacated right-of-way among adjoining properties).

ADOPTED, by the Common Council of the City of Columbus, Indiana, this _____ day of _____, 2012, at _____ o'clock _____.m., by a vote of _____ ayes and _____ nays.

Presiding Officer

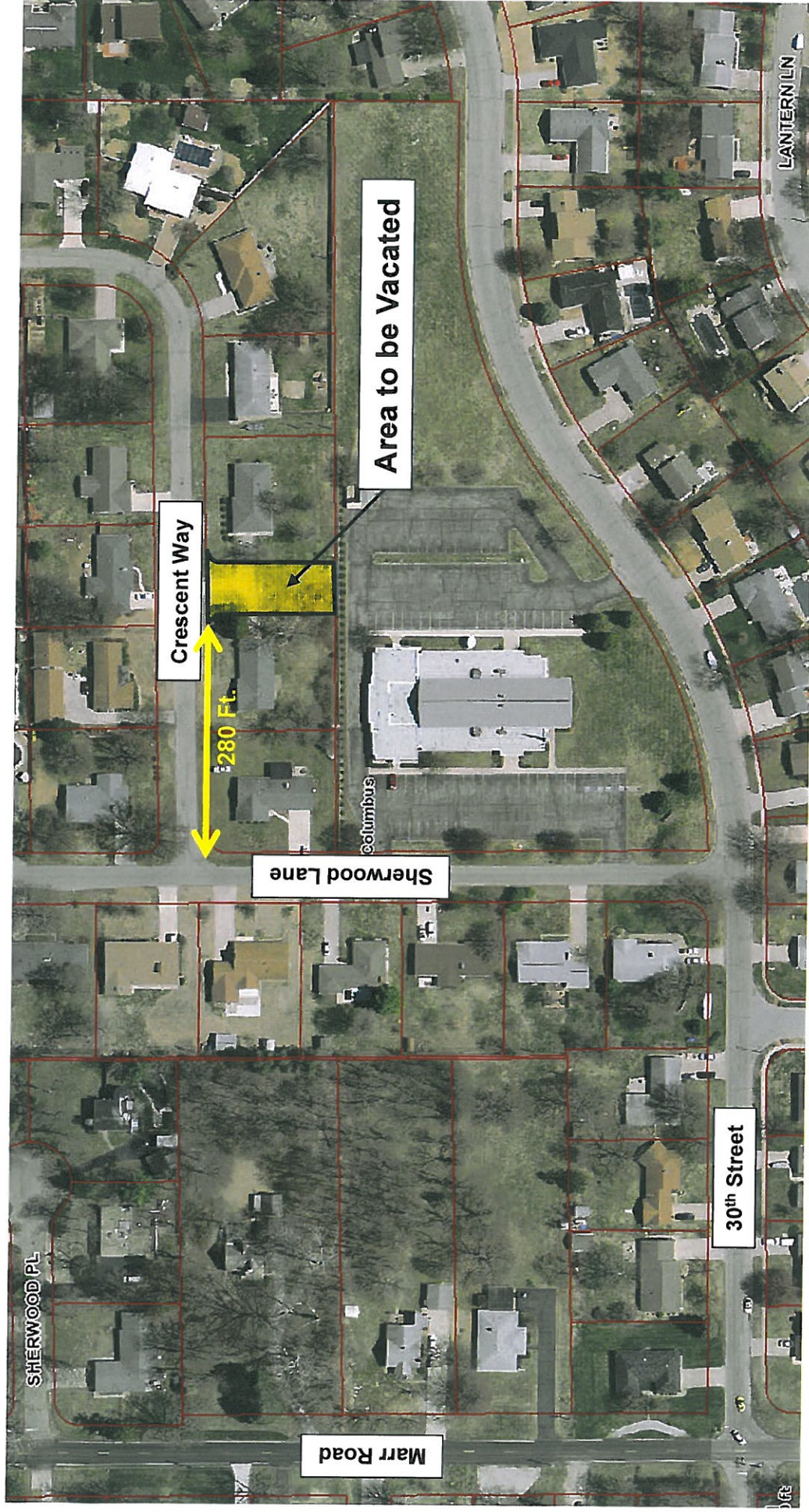
ATTEST:

Luann Welmer
Clerk-Treasurer of the City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the _____ day of _____, 2012, at
_____ o'clock _____.m.

Kristen S. Brown
Mayor of the City of Columbus, Indiana

VAC-12-02: Thomas & Teresa Woods



ORDINANCE NO. __, 2012

**AN ORDINANCE PROVIDING FOR THE ADDITIONAL APPROPRIATION
OF FUNDS FOR THE BUDGET YEAR 2012**

WHEREAS, the Indiana General Assembly has adopted a policy to grant local units of government all powers that they need for the effective operation of government as to local affairs through Indiana Code 36-1-3-2; and

WHEREAS, it is desire of the Mayor to address various safety needs of the City including the upgrade of the City tornado sirens, the purchase of a paint truck, the purchase of police car radios, and the purchase of a fire SCBA fill station; and

WHEREAS, it is necessary to appropriate additional funds from the Riverboat Fund in the amount of \$371,053.00 for the cost of the upgrade of the City tornado sirens, the purchase of a paint truck, the purchase of police car radios, and the purchase of a fire SCBA fill station; and

WHEREAS, there are additional funds in the amount of \$371,053.00 available for these purposes and these funds must be appropriated for these purposes before they can be spent; and

WHEREAS, it is also the desire of the Mayor to address the budget shortfall of the Parks Commons N/R budget; and

WHEREAS, it is necessary to appropriate additional funds from the Parks Commons N/R Fund in the amount of \$81,000.00 for personal services, supplies, and other services and charges; and

WHEREAS, there are additional funds in the amount of \$81,000.00 available for these purposes and these funds must be appropriated for these purposes before they can be spent.

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, that the funds in the amount of Three Hundred Seventy One Thousand Fifty-Three Dollars (\$371,053.00) shall be paid during the 2012 budget year and the same is hereby appropriated and ordered to be paid from the Riverboat Fund for the City of Columbus, Indiana and for the purposes of the upgrade of the City tornado sirens, the purchase of a paint truck, the purchase of police car radios, and the purchase of a fire SCBA fill station.

BE IT FURTHER ORDAINED, that the funds in the amount of Eighty-One Thousand Dollars (\$81,000.00) shall be paid during the 2012 budget year and the same is hereby appropriated and ordered to be paid from the Parks Commons N/R Fund for the City of Columbus, Indiana and for personal services, supplies, and other services and charges.

BE IT FURTHER ORDAINED, that the above additional appropriations shall be effective as of the date of adoption of this Ordinance.

BE IT FURTHER ORDAINED, that the Clerk Treasurer and the Mayor be and are hereby authorized and empowered and directed to take any and all further actions necessary to effect this additional appropriation.

ADOPTED, by the Common Council of the City of Columbus, Indiana, this ____ day of _____, 2012 at _____ o'clock P.M. by a vote of ____ ayes and ____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk Treasurer, City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the ____ day of _____, 2012 at _____ o'clock P.M.

Kristen Brown
Mayor, City of Columbus, Indiana

ORDINANCE NO. ____, 2012
AMENDED FROM ORDINANCE NO. 33, 2012
(ORIGINAL ORDINANCE NO. 24, 2011)
2012 SALARY ORDINANCE

AN ORDINANCE FIXING SALARIES AND WAGES OF OFFICERS AND EMPLOYEES OF THE CITY
OF COLUMBUS, INDIANA FOR CALENDAR YEAR 2012.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS INDIANA:

SECTION I - SALARIED

That, and from after the first day of January, 2012, the following salaried employees of the City of Columbus, Indiana shall receive no more than the amount listed below the column named "MAXIMUM." The "Entry" column is entered as a guideline for suggested beginning salary.

	SALARY ENTRY	SALARY MAXIMUM
ADMINISTRATION		
Director of Human Resources	\$ 47,120	\$ 67,315
ANIMAL SHELTER		
Animal Control Manager	\$ 30,599	\$ 43,713
Animal Control Officer (4)	\$ 24,574	\$ 35,106
AVIATION		
Manager	\$ 50,506	\$ 72,152
Manager (2012 transition period).....	\$ 50,506	\$ 72,152
Office Supervisor	\$ 23,936	\$ 34,194
Maintenance Manager.....	\$ 36,614	\$ 52,306
BOARD OF WORKS		
Citizens Members(2)	\$ 1,728	\$ 2,469
CITY HALL		
Building Supervisor	\$ 33,814	\$ 48,305
CLERK-TREASURER		
Administrative Assistant	\$ 23,185	\$ 32,625
Chief Deputy Clerk Treasurer	\$ 29,490	\$ 42,129
Accts Payable/Receivable	\$ 27,604	\$ 38,663
Payroll and Benefits Manager	\$ 29,461	\$ 42,088
Accounting Specialist.....	\$ 28,126	\$ 40,181
COMMUNITY DEVELOPMENT		
Executive Director	\$ 47,120	\$ 67,315
Program Manager	\$ 31,307	\$ 44,725
Secretary	\$ 23,649	\$ 33,784
INFORMATION SERVICES		
Director of Operations and Finance	\$ 51,122	\$ 73,031
Asst Manager of Information Services	\$ 36,660	\$ 52,372
Technician	\$ 28,840	\$ 41,200

	SALARY ENTRY	SALARY MAXIMUM
ENGINEERING		
City Engineer	\$ 53,552	\$ 76,504
Assistant Engineer	\$ 43,555	\$ 62,221
Senior Engineering Technician	\$ 35,983	\$ 51,404
Engineering Technicians (3)	\$ 26,532	\$ 37,903
FIRE DEPARTMENT		
Assistant Mechanic.....	\$ 27,596	\$ 39,423
Chief & Director of Emergency Management.....	\$ 53,552	\$ 76,504
Deputy Chief (2).....	\$ 37,412	\$ 53,446
Battalion Chiefs (4)	\$ 36,222	\$ 51,746
Public Information Officer	\$ 34,948	\$ 49,925
Investigator/Inspectors (2)	\$ 34,948	\$ 49,925
Captains (6)	\$ 34,948	\$ 49,925
Training Officer	\$ 34,948	\$ 49,925
Lieutenants (12)	\$ 33,829	\$ 48,327
Sergeants (6)	\$ 32,263	\$ 46,090
Firefighters (60)	\$ 29,590	\$ 42,272
Fire Systems Operator	\$ 23,652	\$ 33,789
Records Clerk	\$ 23,652	\$ 33,789
HUMAN RIGHTS		
Director	\$ 47,121	\$ 67,315
Deputy Director	\$ 30,495	\$ 43,565
Secretary	\$ 23,649	\$ 33,784
Secretary - Personnel.....	\$ 23,649	\$ 33,784
LEGAL DEPARTMENT		
City Attorney	\$ 53,552	\$ 76,504
MAYOR'S OFFICE		
Executive Secretary	\$ 25,754	\$ 36,792
MOTOR VEHICLE HIGHWAY		
Street & Recycling Supervisor	\$ 42,073	\$ 60,104
METROPOLITAN PLANNING		
Manager.....	\$ 41,788	\$ 59,697
PARK AND RECREATION		
Director of Parks & Recreation	\$ 56,041	\$ 80,059
Assistant Director of Parks & Rec	\$ 41,959	\$ 59,941
Director of Business Services	\$ 41,959	\$ 59,941
Administrative Assistant.....	\$ 30,230	\$ 43,185
Director of Park Operations	\$ 41,959	\$ 59,941
Park Maintenance Manager.....	\$ 37,175	\$ 53,107
Director of Sports Program and Athletic Facilities..	\$ 41,136	\$ 59,941
Accounts Payable Specialist.....	\$ 23,649	\$ 33,784
Sports Coordinator.....	\$ 26,704	\$ 38,913
Director of Recreation	\$ 41,958	\$ 59,941
Secretary - Park Operations	\$ 23,649	\$ 33,784
Customer Service Specialist.....	\$ 22,510	\$ 33,784
Payroll/HR Specialist.....	\$ 23,649	\$ 33,784
Project & Resource Development Director.....	\$ 37,175	\$ 53,107
Recreation/CGC Program Manager....	\$ 35,155	\$ 50,221
Marketing Coordinator	\$ 27,239	\$ 38,913
Aquatics Director.....	\$ 35,293	\$ 50,419

Project Planning Director.....	\$	27,239	\$	38,912
		SALARY ENTRY		SALARY MAXIMUM
The Commons Manager.....	\$	37,175	\$	53,107
The Commons Administrative Asst	\$	22,960	\$	33,784
Receptionist/Lead Secretary CGC/FFY.....	\$	23,649	\$	33,784
Hamilton Center Secretary.....	\$	23,649	\$	33,784
Hamilton Center Operations Manager.....	\$	25,837	\$	36,909
Hamilton Center Manager.....	\$	27,171	\$	38,817
POLICE PARKING METER OFFICE				
Secretary	\$	22,838	\$	32,625
Meter Attendants (1)	\$	21,099	\$	30,142
PLANNING DEPARTMENT				
Director	\$	51,293	\$	73,275
Assistant Director	\$	42,439	\$	60,627
Senior Planner(2).....	\$	33,758	\$	48,155
Associate Planners (2)	\$	29,294	\$	40,469
Assistant Planner	\$	24,570	\$	35,802
Enforcement Coordinator.....	\$	30,605	\$	43,722
Secretary.....	\$	23,650	\$	33,785
POLICE DEPARTMENT				
Chief	\$	43,988	\$	62,840
Deputy Chief (1).....	\$	37,412	\$	53,446
Captains (2)	\$	34,948	\$	49,925
Lieutenants (10)	\$	33,829	\$	48,327
Sergeants (15)	\$	32,263	\$	46,090
Patrol Officers (47)	\$	30,573	\$	43,675
Mechanic	\$	27,597	\$	39,424
Secretary - Chief	\$	23,649	\$	33,784
Secretary (2)	\$	22,838	\$	32,625
Record Clerks (2)	\$	22,838	\$	32,625
REDEVELOPMENT				
Director of Redevelopment	\$	47,121	\$	67,315
RISK MANAGEMENT				
Admin. Assistant.....	\$	23,649	\$	33,784
Loss Control Coordinator	\$	34,493	\$	49,275
SANITATION				
Office Administrator	\$	24,687	\$	35,267
Secretary.....	\$	23,650	\$	33,785
TRAFFIC DEPARTMENT				
Foreman	\$	28,861	\$	41,231
TRANSIT				
Coordinator	\$	28,861	\$	41,231

Operations Asst	\$	24,687	\$	35,267
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TECHNOLOGY ADVISORY COMMITTEE

Community Information Technology Executive....	\$	47,802	\$	68,289
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SECTION II - HOURLY

That, and from after the First day of January, 2012, the following hourly employees of the City of Columbus, Indiana shall receive no more than the rate listed below the column named "MAXIMUM." The "ENTRY" column is entered as a guideline for a suggested beginning salary.

	ENTRY	MAXIMUM
HUMAN RESOURCES		
Assistant	\$ 9.16	\$13.09
ANIMAL SHELTER		
Full Time Laborer	\$ 9.52	\$ 13.60
AVIATION		
Maintenance Laborer (2)	\$ 11.19	\$ 15.98
Part Time Laborers (4)	\$ 7.69	\$ 10.99
CITY HALL		
Building and Grounds Maintenance (2)	\$ 10.69	\$ 15.27
Custodian (2).....	\$ 10.08	\$ 14.40

CLERK TREASURER

COMMUNITY DEVELOPMENT

ENGINEERING

FIRE DEPARTMENT

HUMAN RIGHTS

MAYOR'S OFFICE

		ENTRY		MAXIMUM
MOTOR VEHICLE HIGHWAY				
Foreman	\$	13.02	\$	18.60
Operators (5)	\$	12.46	\$	17.80
Drivers (11)	\$	11.87	\$	16.95
PARK AND RECREATION - Full Time				
Athletic Facilities Assistant Team Leader.....	\$	12.18	\$	17.75
Assistant Head Custodian FFY.....	\$	12.43	\$	17.75
Mechanic (2).....	\$	14.86	\$	21.23
Assistant Mechanic	\$	12.42	\$	17.75
Maintenance Supervisor	\$	14.83	\$	21.19
General Operator	\$	12.42	\$	17.75
Head Custodian	\$	13.30	\$	19.00
Assistant Team Leader - Grounds (2)	\$	12.42	\$	17.75
Head Custodian FFY.....	\$	13.30	\$	19.00
Team Leader - Grounds.....	\$	13.30	\$	19.00
Athletic Facilities Supervisor	\$	14.84	\$	21.20
Athletic Facilities Laborer (2)	\$	10.07	\$	14.40
Team Leader	\$	13.30	\$	19.00
Laborer - Maintenance and Grounds (5)	\$	10.07	\$	14.40
Assistant Team Leader	\$	12.42	\$	17.75
Donner Custodian	\$	10.07	\$	14.40
Custodian - FFY (4).....	\$	10.07	\$	14.40
PARK AND RECREATION - Part Time & Seasonal				
Park Patrol (6)	\$	9.01	\$	14.98
Part Time Maintenance & Grounds Laborer (11) ...	\$	7.25	\$	10.59
Office Worker (3)	\$	7.25	\$	12.18
Landscape Mgmt. Interns (4)	\$	7.25	\$	10.59
Police Security (Off Duty)	\$	30.74	\$	43.92
Recreation Staff Member (50)	\$	7.25	\$	14.92
Donner Night Supervisor (8)	\$	7.25	\$	10.22
Donner Pool Guards (35)	\$	7.25	\$	13.16
Donner Center Part Time Custodian	\$	7.25	\$	10.59
Donner Pool Staff Member (50).....	\$	7.25	\$	21.01
Custodian - FFY.....	\$	7.25	\$	10.59
Marketing Coordinator.....	\$	12.45	\$	18.70
Secretary Park OPS.....	\$	10.56	\$	16.23
PARK AND RECREATION - NON REVERTING				
The Commons Maintenance Team Leader.....	\$	13.30	\$	19.00
The Commons Maintenance Asst. Team Leader.	\$	12.42	\$	17.75
The Commons Maintenance Labor (4).....	\$	10.07	\$	14.40
Hamilton Center Staff Member (PT) (35)	\$	7.25	\$	21.64
Customer Service Specialist.....	\$	7.25	\$	9.46
Athletic Facilities Laborer (FT)	\$	10.07	\$	14.39
Recreation Leaders (25)	\$	7.25	\$	14.92
Gymnastics Staff Members (20)	\$	7.25	\$	18.39
Sports Staff Members (50)	\$	7.25	\$	20.35
Concession/Batting Cage Attendants (PT) (12)....	\$	7.25	\$	12.78
RISK MANAGEMENT				
PLANNING DEPARTMENT				
POLICE DEPARTMENT				
Part-time Secretary.....	\$	-	\$	-

SANITATION

Foreman	\$	13.02	\$	18.60
Operator (4).....	\$	12.46	\$	17.80
Drivers (16)	\$	11.87	\$	16.95
Part Time Driver (5)	\$	9.66	\$	13.80

		ENTRY		MAXIMUM
SHOP AND GARAGE				
Mechanic	\$	14.45	\$	20.65
Mechanic's Assistant.....	\$	12.46	\$	17.80
Driver.....	\$	11.87	\$	16.95

TRAFFIC

Drivers (4)	\$	11.87	\$	16.95
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TRANSIT

Bus Driver (13)	\$	11.87	\$	16.95
Mechanic	\$	14.45	\$	20.65
On-Call Driver (7)	\$	11.87	\$	16.95

SECTION III - OTHER PAYMENTS

The Following Maximum Expenditures shall be allowed in compliance with provisions of the City Personnel Policy as currently in force.

AVIATION

Overtime	\$	3,878
Faithful Service Pay	\$	1,200

ANIMAL SHELTER

Overtime	\$	9,336
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BOARD OF WORKS

Faithful Service Pay	\$	37,900
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CITY HALL

Overtime	\$	4,030
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FIRE DEPARTMENT

Scheduled Overtime	\$	205,798
Unscheduled Overtime	\$	137,021
Longevity (Per Policy)	\$	439,698
Additional Service (Per Policy)	\$	8,400
Holidays (Per Policy)	\$	226,228
Uniforms (\$900 Per Person)	\$	85,500
College Credit (Per Policy)	\$	57,900
Hazmat Certification Pay	\$	28,500
EMS Certification Pay	\$	70,000
Military Service Pay	\$	15,000

HUMAN RIGHTS

Overtime	\$	480
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MOTOR VEHICLE HIGHWAY

Overtime	\$	93,666
PARK AND RECREATION		
Overtime	\$	63,358
Faithful Service Pay.....	\$	6,100
PLANNING DEPARTMENT		
Supplemental Pay.....	\$	1,380
POLICE DEPARTMENT		
School Guard Maximum (Per Day)		\$31.52
Overtime	\$	163,737
Longevity (Per Policy)	\$	241,000
Additional Service Pay and		
Detective Incentive Pay (per policy).....	\$	26,572
Uniforms (\$900 Per Officer)	\$	69,000
College Credit & Military Pay (Per Policy)	\$	172,144
Shift Differential (5% & 10%)	\$	164,435
Total Per Deim for School Guards.....	\$	112,494
Uniforms (\$500 Per Parking Attendant)	\$	500
SANITATION		
Overtime	\$	74,882
SHOP AND GARAGE		
Overtime	\$	12,662
TRAFFIC DEPARTMENT		
Overtime	\$	20,382
TRANSIT DEPARTMENT		
Overtime	\$	40,160
Faithful Service.....	\$	2,200

PASSED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA on this the ____ day of _____, 2012, by vote of ____ ayes and ____ nays.

Presiding Officer of the Common Council
of Columbus, Indiana

ATTEST:

Clerk of the Common Council of Columbus, Indiana

Presented by me to the Mayor of Columbus, Indiana, this ____ day of _____, 2012,
at ____ o'clock, __.M.

Clerk-Treasure of the City of
Columbus, Indiana

Approved and signed by me this ____ day of _____, 2012, at ____ o'clock ____ .M.

Mayor of the City of Columbus, Indiana

RESOLUTION NO. _____, 2012

**A RESOLUTION OF THE COMMON COUNCIL OF THE
CITY OF COLUMBUS TO DESIGNATE SPECIFIC CAPITAL IMPROVEMENT
PROJECTS AS THE 2013 CAPITAL BUDGET**

WHEREAS, on October 2, 2012, the Common Council of the City of Columbus (the "Council") adopted Ordinance 34-2012 approving Appropriations and Tax Rates for 2013 (the "2013 Budget");

WHEREAS, pursuant to Columbus City Ordinance 3.08.030 and 3.08.040, the Mayor after receiving input from the City's Capital Improvements' Committee has put forth a Capital Budget for 2013 by designating the projects, an estimated cost, and the source from which funds are available as described, set forth and hereinafter incorporated by reference as **Exhibit "A"**;

WHEREAS, the Council desires to designate the specific capital improvement projects as set forth in **Exhibit "A"** as the Capital Budget for 2013;

WHEREAS, the Council recognizes that the individual project costs set forth in **Exhibit "A"** are estimates only and shall not serve as a cap on the individual project should actual project costs be higher than originally estimated;

WHEREAS, the Council recognizes that the Capital Budget for 2013 is subject to available appropriations whether as part of the 2013 Budget or required additional appropriations where necessary; and

WHEREAS, the Capital Budget for 2013 as set forth in **Exhibit "A"** shall be considered an addendum to the 2013 Budget pursuant to Columbus City Ordinance 3.08.030.

NOW THEREFORE BE IT RESOLVED BY THE COLUMBUS COMMON COUNCIL THAT the capital improvement projects included in **Exhibit "A"** are hereby adopted as the Capital Budget for 2013 pursuant to Columbus City Ordinance 3.08.030 and considered an addendum to the 2013 Budget.

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this the _____ day of _____, 2012, by a vote of _____ ayes and _____ nays.

Kristen S. Brown, Mayor
Presiding Officer of the Common Council

ATTEST:

Luann Welmer
Clerk of the Common Council

Presented by me to the Mayor of Columbus, Indiana, this _____ day
of _____, 2012 at _____ o'clock _____M.

Luann Welmer
Clerk-Treasurer

Approved and signed by me this _____ day of _____, 2012, at
_____ o'clock _____M.

Kristen S. Brown
Mayor of the City of Columbus, Indiana

Exhibit "A"

2013 Capital Improvements Project List

EDIT

EDIT Bond Debt Service	\$ 718,760
Police Vehicles and cameras	\$ 449,000
Fire SCBA	\$ 275,000
	<u>\$ 1,442,760</u>

Riverboat Fund

Finance Software	\$ 300,000
	<u>\$ 300,000</u>

Cumulative Capital Improvement Fund

Police Software Maintenace	\$ 78,000
Animal Care Vehicles	\$ 22,500
Facility Maint (for City Hall, Fire Stations and Animal Care)	\$ 11,500
	<u>\$ 112,000</u>

General Fund Capital Improvement

Police vehicle lease	\$ 216,496
Automated toter truck	\$ 270,000
Tandem axle truck with snow plow	\$ 160,000
Single axle truck with snow plow	\$ 150,000
Pick up truck (4 wheel drive)	\$ 30,000
Street sweeper	\$ 180,000
Excavator	\$ 65,000
Trailer	\$ 10,000
Vibratory plate/compactor/roller	\$ 30,000
Fork lift	\$ 35,000
Pressure washer	\$ 25,000
Animal Care Vehicle	\$ 21,500
Animal Care Laptops and Software	\$ 17,000
Facility Maint (for City Hall, Fire Stations and Animal Care)	\$ 142,854
Miscellaneous (small capital expenditures)	\$ 75,000
	<u>\$ 1,427,850</u>

Cumulative Capital Development Fund

FFY Lease Payment	\$ 350,000
Engineering Traffic Signs and Signals	\$ 100,000
Engineering Sidewalk Improvements	\$ 60,000
Engineering Streetlights	\$ 50,000
Parks Prior Year Lease Payments	\$ 86,600
Traffic Broom Bobcat	\$ 10,000
Traffic Utility Vehicle	\$ 25,000
MVH 2 Ton Flat Bed	\$ 85,000
Brush chipper	\$ 50,000
	<u>\$ 816,600</u>

Exhibit "A"

Transit Budget (est. costs reflect the City's portion only)

Software	\$	12,000
Para-transit Bus	\$	12,000
Bus	\$	24,800
	\$	48,800

Fire Cumulative Capital Fund (would require add approp)

Fire Radio System	\$	256,000
	\$	256,000

General Fund (State Error money-would require add approp)

Parks:

Aerator	\$	30,000
Tractor-Loader	\$	40,000
Utility Vehicle	\$	15,000
Floor Scrubber	\$	7,000
16' Mower	\$	77,000
Walker	\$	9,500
SUV Vehicle	\$	32,000
Pickup truck	\$	30,000
Chipper	\$	25,000
Ice Resurfacer, Electric	\$	155,000
(2) 3/4 ton pick up	\$	60,000
Trim Mower	\$	22,000
Trailer (20 ft flat)	\$	6,000
Topliner	\$	18,000

Fire:

Engine 4	\$	650,000
Training grounds improvement	\$	100,000
	\$	1,276,500

Thoroughfare Fund

200 South	\$	892,010
Carr Hill Road (165 to Terrace Lake Road)	\$	590,000
City Share of collectors	\$	300,000
Misc Pedestrian Crossings	\$	97,500
	\$	1,879,510

*Category totals only represent capital expenditure estimates. Additional non-capital expenditures may occur from these funds.

ORDINANCE NO. _____, 2012

AN ORDINANCE AMENDING THE DESIGNATION
POLICY FOR TRANSFERS BETWEEN CERTAIN FUNDS

WHEREAS, the current transfer policy between certain funds was adopted by the Common Council on January 18, 2005 through Ordinance No. 1, 2005; and

WHEREAS, pursuant to the powers granted to the City of Columbus, Indiana, by virtue of Indiana Code 36-1-3-1 et. Seq., "Home Rule", the City of Columbus, Indiana has been accorded all the powers necessary for the effective operations of government as to local affairs; and

WHEREAS, it has been the common practice of the City Clerk Treasurer to transfer certain funds either throughout the year or more commonly at year-end from one fund to another;

WHEREAS, it is the desire of the City Clerk Treasurer to amend this policy to include additional funds and remove dormant funds, along with non-essential transfers;

WHEREAS, the office of the Clerk Treasurer would ask the Common Council to consider these amended transfers and approve such policy and procedure.

NOW, THEREFORE BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, that the following transfers are approved and these transfers are to be made on an annual basis until otherwise directed. The transfers are as follows:

1. At year-end, all balances left in the line item entitled Insurance Benefits in the General Fund, MVH, Parks, Aviation, Columbus Technology and Redevelopment (within the EDIT budget) would be transferred to the Insurance Non-Reverting Fund.
2. At year-end, all balances left in the General Fund City Hall budget would be transferred to the City Hall Non-Reverting Fund.
3. At year-end, all balances left in the 300 line items in the General Fund Risk Management budget would be transferred to the Insurance Non-Reverting Fund.
4. At year-end, all balances left in the General Fund Storm Sewer budget would transfer to the Storm Sewer Non-Reverting Fund.
5. Appropriated amounts from General Fund Capital Improvement and/or Cumulative Capital Development would be transferred to the Storm Sewer Non-Reverting Fund.

6. At year end, actual Fire and Police retiree insurance expenses, in excess of premiums paid by the retirees, would be transferred from the Fire and Police retiree insurance appropriation to the Insurance Non-Reverting Fund.

Adopted by the Common Council of the City of Columbus, Indiana, this ____ day of December, 2012 at ____ o'clock ____ M. by a vote of ____ ayes and ____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk Treasurer of the City of Columbus

Presented by me to the Mayor of Columbus, Indiana, this ____ day of December, 2012 at ____ o'clock ____ M.

Clerk of the Common Council

Approved and signed by me this ____ day of December, 2012 at ____ o'clock ____ M.

Mayor of the City of Columbus

RESOLUTION NO. , 2012

RESOLUTION AUTHORIZING THE MAYOR AND
THE CLERK-TREASURER TO EXECUTE STATEMENT
OF BENEFIT FORMS IN CONJUNCTION WITH
AN APPLICATION FOR TAX ABATEMENT IN
A PREVIOUSLY DESIGNATED ECONOMIC
REVITALIZATION AREA PURSUANT
TO INDIANA CODE 6-1.1-12.1-7

WHEREAS, the Common Council of the City of Columbus, Indiana, has previously designated, through various prior Resolutions, certain portions of the City of Columbus, Indiana, to be known as economic development target area as contemplated pursuant to **INDIANA CODE 6-1.1-12.1-7**; and

WHEREAS, **INDIANA CODE 6-1.1-12.1-1, et seq.** provides that the Common Council of the City of Columbus, Indiana, approve the Statement of Benefits form associated with the application in conjunction with personal and real property tax abatement areas previously designated as an economic revitalization area; and

WHEREAS, **OSR, Inc.** desires and seeks tax abatement associated with the proposed purchase of personal property as contemplated by **INDIANA CODE 6-1.1-12.1-7**; and

WHEREAS, the Common Council of the City of Columbus, Indiana, finds that:

- a. The estimate of the value of the proposed purchase of new manufacturing equipment is reasonable for equipment of that nature;
- b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed purchase and installation of new manufacturing equipment;
- c. The estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed purchase and installation of new manufacturing equipment;
- d. Any other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed purchase and installation of new manufacturing equipment;
- e. The deduction allowed for the proposed purchase and installation of new manufacturing equipment pursuant to **INDIANA CODE 6-1.1-12.1-4** shall be allowed for ten (10) years;
- f. The totality of benefits is sufficient to justify the deduction; and

WHEREAS, the Common Council of the City of Columbus, Indiana, deems it to be in the best interest of the City of Columbus, Indiana, in order to stimulate economic development and provide for additional jobs, that such personal property tax abatement be granted; and

WHEREAS, **OSR, Inc.** has submitted, for purposes of review by the Common Council of the City of Columbus, Indiana, a Statement of Benefits form, a copy of which is attached hereto and made a part hereof as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Columbus, Indiana, that:

1. The Common Council of the City of Columbus, Indiana, finds that:
 - a. The estimate of the cost of the proposed purchase and installation of new manufacturing equipment is reasonable for equipment of that nature; and
 - b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed purchase and installation of the new manufacturing equipment;
 - c. The estimate of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the proposed purchase and installation of new manufacturing equipment;
 - d. Any other benefits about which information was requested are benefits that can be reasonably expected to result from the proposed purchase and installation of new manufacturing equipment;
 - e. The deduction allowed for the proposed purchase and installation of the new manufacturing equipment pursuant to **INDIANA CODE 6-1.1-12.1-4** shall be allowed for ten (10) years;
 - f. The totality of benefits is sufficient to justify the deduction;

The Mayor of the City of Columbus, Indiana, and the Clerk-Treasurer of the City of Columbus, Indiana are hereby authorized by the Common Council of the City of Columbus, Indiana, to execute the statement of benefit form attached hereto as Exhibit A for purposes of facilitating the personal property tax abatement of the applicant herein.

Resolution No. ____, 2012
Page Three

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this ____
day of December, 2012, by a vote of ____ ayes and ____ nays.

Presiding Officer of the
Common Council

ATTEST:

Clerk of the Common Council

Presented by me to the Mayor of Columbus, Indiana, this ____ day
of December, 2012 at ____ o'clock ____ .M.

Clerk-Treasurer

Approved and signed by me this ____ day of March, 2012, at
____ o'clock ____ .M.

Mayor of the City of
Columbus, Indiana



STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51764 (R2 / 12-11)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1 (c) and (d).

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction. "Projects" planned or committed to after July 1, 1987, and areas designated after July 1, 1987, require a STATEMENT OF BENEFITS. (IC 6-1.1-12.1)
2. Approval of the designating body (City Council, Town Board, County Council, etc.) must be obtained prior to installation of the new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment, **BEFORE** a deduction may be approved
3. To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between March 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between March 1 and the extended due date of that year.
4. Property owners whose Statement of Benefits was approved after June 30, 1991, must submit Form CF-1 / PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
5. The schedules established under IC 6-1.1-12.1-4.5(d) and (e) apply to equipment installed after March 1, 2001, unless an alternative deduction schedule is adopted by the designating body (IC 6-1.1-12.1-17).

SECTION 1		TAXPAYER INFORMATION						
Name of taxpayer OSR, INC.								
Address of taxpayer (number and street, city, state, and ZIP code) 7715 S. INTERNATIONAL DRIVE COLUMBUS IN 47201								
Name of contact person JACK MYOGA		Telephone number (812) 342-7651						
SECTION 2		LOCATION AND DESCRIPTION OF PROPOSED PROJECT						
Name of designating body COMMON COUNCIL OF THE CITY OF COLUMBUS		Resolution number (s)						
Location of property LOT 4E WOODSIDE S. INDUSTRIAL COLUMBUS IN		County BARTHOLOMEW						
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (use additional sheets if necessary) MANUFACTURING EQUIPMENT COLD FORGING MACHINE THREAD ROLLING MACHINE VISION SORTING MACHINE		DLGF taxing district number WAYNE, TWP, COL						
		ESTIMATED						
		START DATE	COMPLETION DATE					
		Manufacturing Equipment	03/01/2013 04/01/2013					
		R & D Equipment						
		Logist Dist Equipment						
		IT Equipment						
SECTION 3		ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT						
Current number 19	Salaries	Number retained 19	Salaries					
		Number additional 2	Salaries					
SECTION 4		ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT						
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.	MANUFACTURING EQUIPMENT		R & D EQUIPMENT	LOGIST DIST EQUIPMENT		IT EQUIPMENT		
	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values								
Plus estimated values of proposed project								
Less values of any property being replaced								
Net estimated values upon completion of project								
SECTION 5		WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER						
Estimated solid waste converted (pounds)		Estimated hazardous waste converted (pounds)						
Other benefits:								
SECTION 6		TAXPAYER CERTIFICATION						
I hereby certify that the representations in this statement are true.								
Signature of authorized representative		Title PRESIDENT	Date signed (month, day, year) 10/29/2012					

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____.

B. The type of deduction that is allowed in the designated area is limited to:

- | | |
|--|--|
| 1. Installation of new manufacturing equipment; | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2. Installation of new research and development equipment; | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3. Installation of new logistical distribution equipment. | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4. Installation of new information technology equipment; | <input type="checkbox"/> Yes <input type="checkbox"/> No |

C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____.

D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____.

E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____.

F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____.

G. Other limitations or conditions (specify) _____

H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction on or after July 1, 2000, is allowed for:

- | | | |
|-------------------------------------|--------------------------------------|--|
| <input type="checkbox"/> 1 year | <input type="checkbox"/> 6 years | ** For ERA's established prior to July 1, 2000, <u>only</u> a 5 or 10 year schedule may be deducted. |
| <input type="checkbox"/> 2 years | <input type="checkbox"/> 7 years | |
| <input type="checkbox"/> 3 years | <input type="checkbox"/> 8 years | |
| <input type="checkbox"/> 4 years | <input type="checkbox"/> 9 years | |
| <input type="checkbox"/> 5 years ** | <input type="checkbox"/> 10 years ** | |

I. Did the designating body adopt an alternative deduction schedule per IC 6-1.1-12.1-17? ☐ Yes ☐ No
If yes, attach a copy of the alternative deduction schedule to this form.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved: (signature and title of authorized member)	Telephone number ()	Date signed (month, day, year)
Attested by:	Designated body	

* If the designating body limits the time period during which an area is an economic revitalization area, it does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years designated under IC 6-1.1-12.1-4.5



MEMORANDUM

TO: Columbus City Council Members

FROM: Jeff Bergman, AICP
on behalf of the Columbus Plan Commission

DATE: November 26, 2012

RE: *PUD-12-04 (Westwood Preliminary PUD 3rd Amendment)*

The Columbus Plan Commission considered the above referenced request at its October 10 and November 14, 2012 meetings. By a vote of 7 in favor and 2 opposed the Plan Commission has forwarded the matter to the City Council with a favorable recommendation.

The request involves Lot 4 of the Westwood development, which is located on the south side of State Road 46, east of County Road 350 West. Lot 4 is located immediately at the south-east corner of the intersection of State Road 46 and County Road 350 West. This development currently includes a CVS/pharmacy, the Westwood Pines apartments, and the Green Tree assisted living facility. The applicant, Breeden Investment Group, is the original developer of Westwood.

This development is zoned "PUD", which indicates that the developer and the City have entered into a negotiated process by which unique zoning regulations were established and adopted for the property. The original Westwood PUD was established in 1994 and has been amended twice previously. Breeden is currently requesting to again amend the PUD, to allow multi-family residential as a permitted use on Lot 4, which is in a sub-area (Area B) of the PUD that currently only allows commercial development. Multi-family residential development is permitted in other areas of Westwood; generally on the south side of the development. To allow for the possibility of multi-family residential development on Lot 4 that may contain multiple buildings, Breeden has also requested that Lot 4 be exempt from an original PUD stipulation limiting this sub-area to a maximum of 8 buildings.

The Plan Commission discussion on this request focused on the general suitability of this location for multi-family residential development. The 2 Plan Commission members who voted against the request indicated a desire for more detailed information regarding how multi-family residential development could occur on the site, including the number of units, amount of open space, etc. The Plan Commission attached the following commitment to the favorable recommendation: "At the time of any residential development of Lot 4, or any portion thereof, a sidewalk shall also be installed along the north side of Pine Ridge Drive along the frontage of Blocks "C" and "D" (if such sidewalk has not previously been installed). The required sidewalk shall be completed prior to occupancy of the Lot 4 residential development." This commitment is intended to address a temporary gap in the Westwood sidewalk network and ensure a connection between any new residential development on Lot 4 and the nearby CVS/pharmacy. The applicants have indicated their agreement with this commitment.

Please note that the terms of the Westwood PUD provide the Plan Commission with design review authority over projects in the development on a lot by lot basis. Any development of Lot 4 will require a subsequent public hearing and Plan Commission approval.

No neighboring property owners or other members of the public spoke during the Plan Commission meetings on this matter.

The following items of information are attached to this memo for your consideration:

1. the proposed ordinance approving the PUD amendment,
2. the resolution certifying the action of the Plan Commission,
3. a copy of the Plan Commission staff report,
4. a location map, and
5. an exhibit provided by the applicant.

Please feel free to contact me if you have any questions regarding this matter.

ORDINANCE NO.: _____, 201__

**AN ORDINANCE AMENDING THE
WESTWOOD PRELIMINARY PLANNED UNIT DEVELOPMENT (PUD)
WITH REGARD TO MULTI-FAMILY RESIDENTIAL USE OF LOT 4 IN AREA B**

**To be known as the: Westwood Preliminary PUD 3rd Amendment
Plan Commission Case No.: PUD-12-04**

WHEREAS, this preliminary PUD amendment was requested by Breeden Investment Group Inc. and includes the consent of all owners of the subject property; and

WHEREAS, the Columbus Plan Commission did, on October 10 and November 14, 2012, hold legally advertised public hearings on said request and has certified a favorable recommendation to the Common Council; and

WHEREAS, the Common Council of the City of Columbus, Indiana has considered the provisions of Chapter 5.3 of the Columbus & Bartholomew County Zoning Ordinance.

NOW THEREFORE BE IT ORDAINED by the Common Council of the City of Columbus, Indiana, as follows:

SECTION 1: Westwood Preliminary PUD Amended

The Westwood Preliminary PUD is amended to (1) add "multi-family" residential as a permitted use on Lot 4 of Area B and (2) exempt any multi-family residential development on Lot 4 of Area B from the eight building maximum that otherwise applies to that Area. Lot 4 is specifically described as follows:

Lot number 4 in "Westwood" as recorded in Plat Book "Q", Page 279A in the Office of the Recorder of Bartholomew County, Indiana

SECTION 2: Condition(s) & Commitment(s)

The use and development of the subject property shall be subject to the following condition: The Westwood Preliminary PUD 3rd Amendment document, as proposed by the applicant, shall be revised to both appropriately indicate the current amendment and document all previous approvals.

The use and development of the subject property shall be subject to the following commitment: At the time of any residential development of Lot 4, or any portion thereof, a sidewalk shall also be installed along the north side of Pine Ridge Drive along the frontage of Blocks "C" and "D" (if such sidewalk has not previously been installed). The required sidewalk shall be completed prior to occupancy of the Lot 4 residential development.

SECTION 3: Repealer

All ordinances or parts thereof in conflict with this Ordinance shall be repealed to the extent of such conflict.

SECTION 4: Severability

If any provision, or the application of any provision, of this Ordinance is held unconstitutional or invalid the remainder of the Ordinance, or the application of such provision to other circumstances, shall be unaffected.

SECTION 5: Effective Date

This Ordinance shall be effective upon and after the date and time of its adoption and the fulfillment of the above listed condition(s), as provided in Indiana law.

ADOPTED, by the Common Council of the City of Columbus, Indiana, this _____ day of _____, 201__ at _____ o'clock _____.m., by a vote of _____ ayes and _____ nays.

Presiding Officer

ATTEST:

Luann Welmer
Clerk-Treasurer of the City of Columbus, Indiana

Presented to me, the Mayor of Columbus, Indiana, the _____ day of _____, 201__ at _____ o'clock _____.m.

Kristen S. Brown
Mayor of the City of Columbus, Indiana

RESOLUTION: PUD-12-04

of the City of Columbus, Indiana Plan Commission

regarding

Case number PUD-12-04

(Westwood Preliminary PUD 3rd Amendment),

a proposal to amend the Westwood PUD

to include Multi-family Residential as a Permitted Use on Lot 4, Area B

WHEREAS, the Plan Commission has received the application referenced above from Breeden Investment Group, Inc.; and

WHEREAS, the applicant(s) represent 100% of the property owners involved in the PUD amendment request, which meets the requirements of IC 36-7-4-1505(c) and IC 36-7-4-602(c)(1)(B); and

WHEREAS, the Plan Commission did, on October 10 and November 14, 2012, hold public hearings consistent with the applicable requirements of Indiana law, the Columbus & Bartholomew County Zoning Ordinance, and the Plan Commission Rules of Procedure; and

WHEREAS, the Plan Commission did pay reasonable regard to the criteria contained in Section 5.3(D)(3) of the Columbus & Bartholomew County Zoning Ordinance; and

WHEREAS, the Plan Commission recognizes that its action on this matter represents a recommendation to the Common Council of the City of Columbus, Indiana, which will be responsible for final action on the request.

NOW THEREFORE BE IT RESOLVED, by the Plan Commission of the City of Columbus, Indiana, as follows:

- 1) The amendment of the Westwood Preliminary PUD to (1) add multi-family residential as a permitted use of Lot 4, Area B and (2) exempt any multi-family residential development of Lot 4 from the Area B maximum density of eight buildings is forwarded to the Common Council with a favorable recommendation (Lot 4 generally includes 2.03 acres located at the south-east corner of the intersection of State Road 46 and County Road 350 West).
- 2) The favorable recommendation includes the condition that all Planning Department technical comments regarding the revised PUD drawing be addressed and the following commitment: At the time of any residential development of Lot 4, or any portion thereof, a sidewalk shall also be installed along the north side of Pine Ridge Drive along the frontage of Blocks "C" and "D" (if such sidewalk has not previously been installed). The required sidewalk shall be completed prior to occupancy of the Lot 4 residential development.
- 3) This resolution shall serve as the certification required for such PUD amendments (re-zonings) by IC 36-7-4-1505(c) and IC 36-7-4-605.

ADOPTED BY THE COLUMBUS, INDIANA PLAN COMMISSION THIS 14th DAY OF, NOVEMBER 2012 BY A VOTE OF 7 IN FAVOR AND 2 OPPOSED.

Roger Lang, President

ATTEST:

David L. Hayward, Secretary

Prepared by the City of Columbus - Bartholomew County Planning Department
Jeffrey R. Bergman, AICP #014602 – Planning Director



STAFF REPORT

CITY OF COLUMBUS PLAN COMMISSION (October 10, 2012 Meeting)

Docket No. / Project Title: PUD-12-04 (Westwood Preliminary PUD, 3rd Amendment)
Staff: Derek Naber
Applicant: Breeden Investment Group, Inc.
Property Size: 39.27 Acres (Entire Development)
Current Zoning: PUD (Planned Unit Development)
Proposed Zoning: PUD (Planned Unit Development)
Location: Southeast corner of the intersection of Jonathan Moore Pike (SR 46) and County Road 350 West, in the City of Columbus

Background Summary:

The applicant has indicated that the proposed revised preliminary Planned Unit Development is for the purpose of allowing multi-family residential as a permitted use on Lot 4 of the Westwood PUD.

Key Issue Summary:

The following key issue(s) should be resolved through the consideration of this application:

1. Is multi-family residential appropriate at this location?
2. Should a maximum density or other development standards for a multi-family use be established by this Preliminary PUD?
3. Are additional sidewalks needed to support multi-family residential at this location?

Preliminary Staff Recommendation & Comments:

Favorable Recommendation to the City Council.

The recommendation shall include the following condition: The text and graphics of the Preliminary PUD document shall be amended as follows:

- a. "Preliminary" shall be inserted in the title of the document.
- b. Shading of Lot 4 shall match the rest of Area (B).
- c. The sign graphics and location map shown on the Westwood Preliminary PUD – 2nd Amendment shall be added.
- d. The "Amendment Notes" section shall also reference the previous two amendments.
- e. The "Amendment Notes" section shall remove the statement: "In accordance with the Zoning Ordinance of current adoption, effective April 3, 2008. Said Lot 4 is amended from Area (B) as previously designated on original PUD of "Westwood" and any requirements thereof."
- f. The "Proposed Uses" section shall remove the statement "Multi-family residential in accordance with the Zoning Ordinance of current adoption, effective April 3, 2008. Said Lot 4 is amended from Area (B) as previously designated on original PUD of "Westwood" and any requirements thereof."
- g. The "Permitted Uses" section shall replace the statement "All uses permitted in Area (B), in addition, multi-family residential in accordance with the Zoning Ordinance of current-adoption, effective April 3, 2008," with the following statement, "Also on Lot 4 only, multi-family residential shall be permitted." This statement shall be added underneath the Area (B) subsection.

Plan Commission Options:

In reviewing a request for a Preliminary PUD the Plan Commission may (1) forward a favorable recommendation to the City Council, (2) forward an unfavorable recommendation to the City Council, (3) forward the application to City Council with no recommendation, or (4) continue the review to a future Plan Commission meeting. The Plan Commission may attach conditions to any recommendation which are to become written commitments of the applicant. The City Council makes all final decisions regarding Preliminary PUD applications.

Decision Criteria:

Indiana law and the Columbus Zoning Ordinance require that the Plan Commission and City Council pay reasonable regard to the following when considering any rezoning (including Preliminary PUD applications):

The Comprehensive Plan.

Preliminary Staff Comments: The Comprehensive Plan indicates that this area should be commercial as are most properties along the commercial corridor of Jonathan Moore Pike. The Comprehensive Plan further encourages new development to be in scale with the surrounding area. The subject property is located on the edge of the city limits and is east of several low density single-family homes.

The current conditions and the character of current structures and uses in each district.

Preliminary Staff Comments: The subject property is currently undeveloped and is located in an area along a commercial corridor. The subject property is also along the edge of the Westwood development area and is located next to a low density residential area with a number of surrounding single-family homes.

The most desirable use for which the land in each district is adapted.

Preliminary Staff Comments: Lot 4 is located along the commercial corridor of Jonathan Moore Pike and is currently permitted a variety of commercial uses. The subject property is located next to a low density residential area and multi-family residential would better serve as a transition from the subject property to the surrounding area.

The conservation of property values throughout the jurisdiction of the City of Columbus.

Preliminary Staff Comments: The subject property, which is undeveloped, is located along the commercial corridor of Jonathan Moore Pike. The area is also east of a number of single-family homes, just outside of the city limits. A better transition from a commercial area to low density residential could be provided through multi-family residential.

Responsible growth and development.

Preliminary Staff Comments: The subject property is located within the city limits of Columbus which has adequate access to existing streets and infrastructure and commercial and emergency services. The subject property is located along arterial and collector streets which would provide adequate vehicular ingress and egress to and from the property. The surrounding area also has a variety of commercial amenities including a grocery, retail establishments, and restaurants.

Current Property Information:	
Land Use:	Vacant (Undeveloped)
Site Features:	There are no relevant site features on the property.
Flood Hazards:	The eastern portion of the property is featured in 100-year floodway fringe.

Special Circumstances: (Airport Hazard Area, Wellfield Protection Area, etc.)	No special circumstances exist at this location.
Vehicle Access:	The property has potential access from Jonathan Moore Pike (Principle Arterial, Commercial, Suburban), 350 West (Collector, Residential, Suburban), or Pine Ridge Drive (Local, Commercial, Suburban).

Surrounding Zoning and Land Use:		
	Zoning:	Land Use:
North:	AP (Agriculture: Preferred) CN (Commercial: Neighborhood Center)	Single-Family Residential
South:	PUD (Planned Unit Development)	Medical Office
East:	PUD (Planned Unit Development)	Vacant (Undeveloped)
West:	AP (Agriculture: Preferred)	Single-Family Residential

Permitted Uses in the existing Westwood Preliminary PUD:		
Area (A)	Area (B) <i>(Including Lot 4)</i>	Area (C)
RB (Restricted Buffer) Uses: <ul style="list-style-type: none"> • Day care centers and kindergartens • Educational institutions, special schools, vocational school and music and art studios. • General business office uses, including medical and dental clinics; provided that no retail activity is carried on with the general public and no stock of goods is maintained for sale. • Public and semi-public uses including but not limited to museums, libraries, parks, churches, community centers, exhibition and assembly halls, convention centers, galleries, and facilities for the production of live theater and accessory retail sales incidental to the primary use of the facility, including but not limited to a theater equipment sales, ticket sales, and museum gift shops. • Catering establishments, when conducted independently and not as 	All Uses in Area (A) + B-2 (Community Business) Uses: (with exceptions) <ul style="list-style-type: none"> • Public service uses, including utility substations and distribution centers, bus, police and fire stations, post offices, libraries, telephone exchanges, waterworks, pumping station, assembly halls, vocational and special schools. • General business offices, including agency, insurance and association offices and communication, travel and health studios. • Retail service uses, including department stores, furniture, carpet, interior decorating, upholstering, furrier, and office supply stores, restaurants and 	<ul style="list-style-type: none"> • Single-Family Residential • Two-Family Residential • Multi-Family Residential • Commercial, professional, and corporate office buildings. • Child and Adult Day-Care Facilities • Group Homes • Home Occupations • Recreational Facilities

<p>accessory to a restaurant or dining establishment.</p> <p>B1 (Neighborhood Business) Uses:</p> <ul style="list-style-type: none"> • Business service uses, including banks and financial institutions. • Clothing service uses, including dry cleaning and laundry receiving stations, laundromats, dressmaking, millinery, tailoring and shoe repair shops. • Equipment service uses, including electrical and household appliance store, radio, television and record sales and repairs, sporting goods and hardware stores. • Food service uses, including grocery, meat and fish markets, delicatessen, eating places and bakery. • Personal service uses, including beauty and barber shops, camera and photographic shops and optician shops. • Professional office uses, including medical and dental clinics. • Retail service uses including drugstores, variety stores, book and stationary stores, newsstands, candy and ice cream stores, florist, gift, antique, art, music, toy and hobby shops, package liquor stores, paint and wallpaper stores, jewelry and leather stores. • Special service uses, including children's homes, day care centers, kindergartens, nursing homes, and neighborhood social centers. <p>Additional Uses:</p> <ul style="list-style-type: none"> • Corporate Offices • Motel with Lounge & Dining Facilities • Restaurants with Drive-Up Facilities 	<p>catering establishments; hotels; and storage, processing and/or conditioning when incidental to any of these uses.</p> <ul style="list-style-type: none"> • Indoor commercial recreational uses, including auditorium, theater, bowling alley, dance studios, and amusement facilities. • Special service uses, including mortuaries and funeral parlors, garden supply centers (fully contained within building) and automobile accessory stores. • Fraternal, philanthropic and charitable uses, private clubs, lodges, social centers and athletic clubs, health and religious establishments. • Outdoor commercial recreation including baseball fields, swimming pools, skating rinks, miniature golf ranges and similar open-air facilities; provided that any structure or area used for such outdoor recreation purpose shall be located not less than one hundred (100) feet from any residential district. <p>Additional Uses:</p> <ul style="list-style-type: none"> • Convenience Center with self-service gasoline facilities. 	
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Interdepartmental Review:	
City Utilities:	No comments received.
Fire Department:	No comments received.

Police Department:	No comments received.
City Engineer:	The proposed PUD amendment for multi-family use on Lot 4 does not impact access or drainage on the site.
City Services:	No comments received.
CAMPO:	No comments received.
Parks Department:	No comments received.

History of this Location:

The relevant history of this property includes the following:

1. On November 1st, 1994, the subject area was approved by City Council to be rezoned from AG (Agricultural District) to a PUD (RZ-94-12). The original preliminary PUD (PUD-94-8) and preliminary plat (PP-94-19) for the Westwood development area were also subsequently approved. The preliminary PUD established regulations such as permitted uses and height requirements. Details for individual developments such as parking, signage, landscaping, or architectural details would be submitted and reviewed by the Plan Commission for each new building when the site was ready to be developed.
2. On June 3rd, 1997, the preliminary PUD was approved to be amended by City Council, which reduced the required setback for Area (C) from 50 to 40 feet along the south and east property lines (PUD-97-5).
3. On January 4th, 1999, Columbus City council approved of an amendment to the preliminary PUD which allowed for a sign easement at the southwest corner of Westwood Boulevard and Jonathan Moore Pike (SR 46) (PUD-98-2). The sign easement would be the location of an off-site sign which would identify Westwood, feature 3 panels, and 200 points of landscaping at the base of the sign. This amendment also created "Block D" which is a new property created for the purposes of drainage which would be maintained by the owners of lots on either side of the block.

Comprehensive Plan Consideration(s):

The Future Land Use Map indicates the future use of this property as Commercial.

The following Comprehensive Plan goal(s) and/or policy(ies) apply to this application:

1. **POLICY A-2-11:** Encourage all new development to be in scale (height, area, mass, setback, etc.) with its surroundings, determined on a neighborhood-by-neighborhood basis.
2. **POLICY A-4-4:** Encourage residential clustering and other development types that conserve open space and natural resources and reduce infrastructure costs.
3. **GOAL D-1:** Develop new housing where adequate public services can be provided economically.
4. **POLICY D-1-1:** Promote orderly housing expansion in locations where the city's infrastructure and services have the capacity to accommodate the growth.
5. **POLICY D-1-3:** Encourage development adjacent to already developed areas.
6. **GOAL D-2:** Encourage development of a sufficient supply of diverse housing types, sizes, and price ranges in the community.
7. **POLICY D-2-2:** Allow for various housing types.
8. **POLICY D-2-6:** Encourage development of a sufficient supply of housing in all price ranges so that all citizens of the community can enjoy decent, safe, and sanitary housing in desirable neighborhood settings.
9. **GOAL E-2:** Promote the use of designated highway corridors as areas for commercial development.

This property is located in the Western Gateway character area. The following Planning Principle(s) apply to this application:

1. Commercial development and agriculture should continue to be the dominant land uses in this area.
2. Any additional residential development should be a type similar to those already in the area: urban density, attached or multi-family units.
3. Any new residential development should be appropriately buffered from commercial areas, through setbacks, landscaping, and fencing.
4. Pedestrian and bicycle connections should be provided among commercial areas as well as between residential and commercial areas.

Planning Consideration(s):

The following general site considerations, planning concepts, and other facts should be considered in the review of this application:

1. The Westwood PUD was originally approved of and developed on the west side of Columbus along Jonathan Moore Pike (SR 46) in 1994. The intention of this 39.27 acre development, which included three internal streets including Pine Ridge Drive, Jaimee Lane, and Westwood Boulevard, was for the purpose of providing a mix of uses including offices, retail, and residential. The Westwood preliminary PUD broke up the site into three different areas (A, B, & C) in which permitted uses and development standards are indicated separately. Area (A), which is 6.89 acres, is located on the western most portion of the site and permits a predominate mix of office, retail, and personal service uses. Area (B), which is 10.73 acres, is located along the public street frontage of Jonathan Moore Pike and permits all of the uses in Area (A) in addition to higher intensity office, retail, personal service, and public facilities uses. Area (C), which is 21.65 acres, is located on the southern edge of the site and permits all types of residential uses (single-family, multi-family, etc.) as well as office and recreational facilities.
2. The current preliminary PUD has the following applicable development standards for the entire area as well as specific development standards for each area as indicated below.
 - a. The following standards apply to the entire development area:
 - i. Maximum building height in any area shall not exceed thirty-five (35) feet above grade as measured at the main entry to the building.
 - ii. Parking requirements based upon Article XXV of pre-2008 Zoning Ordinance.
 - iii. Landscaping, sidewalks, signs and other site details would be reviewed as part of the final PUD site plan.
 - b. The commercial uses with Area (A) have the following separate standards:
 - i. A maximum of four buildings may be constructed in this area.
 - ii. A minimum setback of 70 feet to an adjoining exterior residential property line. 20 feet of the setback shall include landscape screening.
 - iii. At least 50% of the lot area shall be devoted to open space which shall include parking and landscaping.
 - c. The commercial uses within Area (B), including Lot 4, have the following separate standards:
 - i. A maximum of eight buildings may be constructed in this area.
 - ii. Buildings adjoining State Road 46 will be designed as double front buildings in order not to present a back yard to the highway.
 - iii. At least 40% of lot area shall be devoted to open space which shall include parking and landscaping.
 - d. The residential and commercial uses within Area (C) have the following separate standards:
 - i. A maximum density of 15 dwelling units per gross acre.
 - ii. For Residential: A minimum setback of 40 feet from east, south, and west property lines.
 - iii. For Non-Residential: A minimum setback of 70 feet to an adjoining exterior residential property lines. 20 feet of the setback shall include landscape screening.
 - iv. 50% of the lot area of commercial development shall be devoted to open space.
 - v. Office space shall not be intermixed with residential uses.
3. Breeden Investment is proposing to revise the preliminary PUD for the purpose of allowing multi-family residential on Lot 4 of the Westwood major subdivision within Area (B) as defined by the preliminary PUD. The applicant is further requesting to remove Lot 4 from the requirements of Area

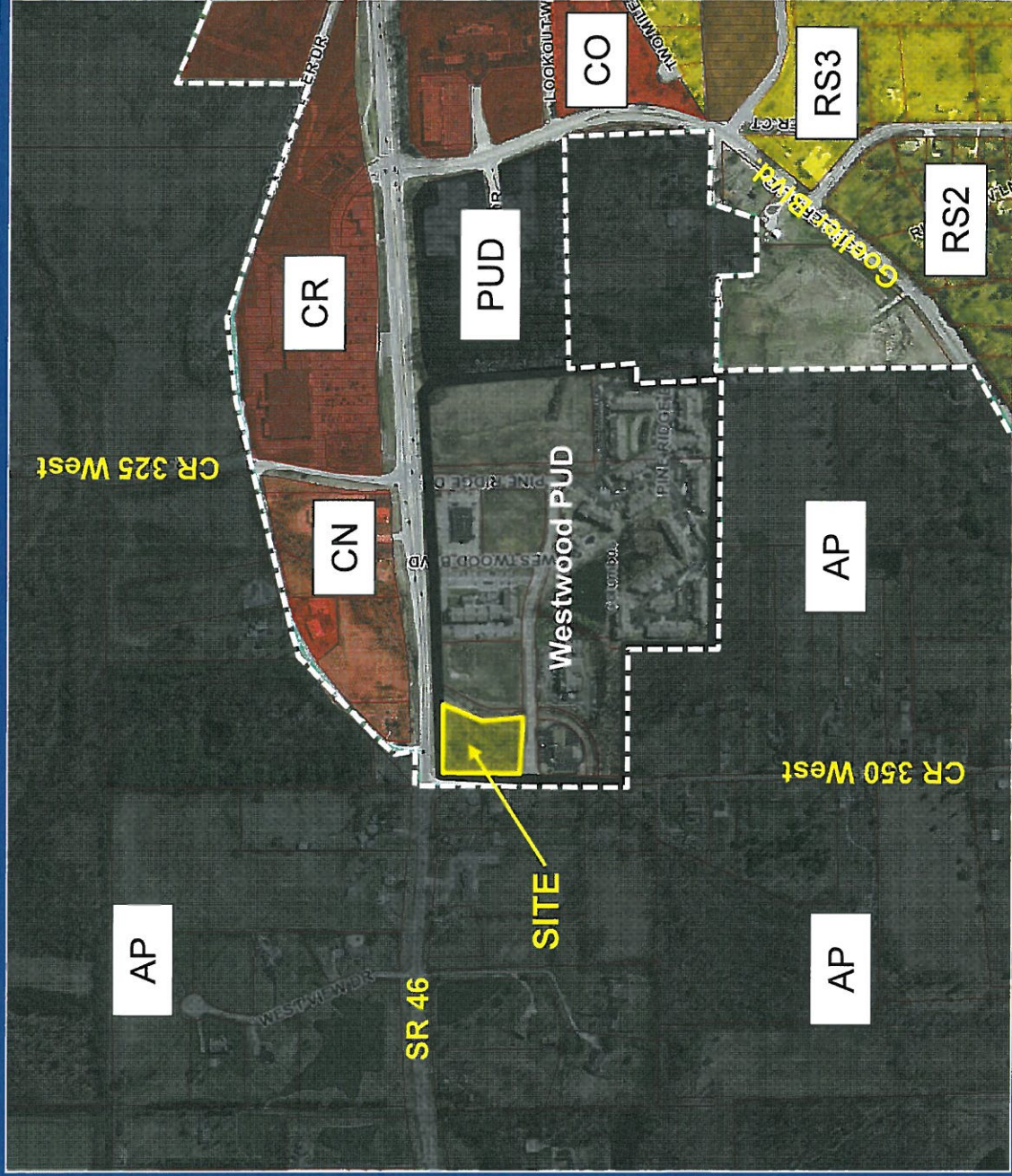
(B) and applying the lot standards (for details see item #9) that are within the RM (Residential: Multi-family). These lot standards would include a maximum gross density of 25 dwelling units per acre, minimum setbacks of 10 feet from all property lines, and a minimum living area of 500 square feet. At this time, there is no provided site plan for a new multi-family development, which would be submitted as a final PUD and evaluated for its site improvements by the Plan Commission.

4. Area (B) including Lot 4 is located along the public street frontage of Jonathan Moore Pike as well as along Pine Ridge Drive, CR 350 West, Jaimee Lane, and Westwood Boulevard. While potential vehicular access would be limited to the internal local drives, the area is highly visible along this principle arterial which would be suitable for most commercial development. Area (C), which is the only area which allows for residential (including multi-family), is located in on the south side of the development area and is not highly visible from any major thoroughfares. This area currently features Westwood Pines, a multi-family apartment complex which has 13 buildings and 202 residential units.
5. Multi-Family Residential is the highest intensity residential use and can feature a variety of different types of development including apartment complexes, condominiums, attached townhomes or any residential property which features 3 or more dwelling units. Multi-family residential is a type of use where because of the result of the large number of dwelling units in a smaller area, there should be access to a higher amount of developed infrastructure and services. Typical locations for multi-family development have connections to the following items: vehicular access, pedestrian network, schools, commercial services, and emergency services.
6. Lot 4 is located on the northwestern corner of the Westwood development area. The property is located along Jonathan Moore Pike which is a commercial heavy corridor. The commercial development along this corridor primarily serves the surrounding residential neighborhoods in western Columbus. The property is also along the edge of the city limits of the City of Columbus. West of the subject property, outside of the city limits, are a variety of low-density single-family home properties. Potential development of Lot 4 could provide a potential transition from commercial development within the city limits to the neighboring low-density residential to the west.
7. The Westwood development area does provide some sidewalks where development has occurred on the internal public streets, however, there are missing gaps in the internal sidewalk network of Westwood development. Residents of a potential multi-family residential development on Lot 4 would not be able to walk on a sidewalk from the subject property to any commercial services in the area including the Marriott Hotel or CVS Pharmacy.
8. The Westwood development is also not well connected to the surrounding area, as a result of the state highway to the north and the rural residential properties to the south. The Columbus Bicycle and Pedestrian Plan does indicate a future trail along Jonathan Moore Pike which would link Columbus to Nashville. While there are no immediate plans to construct this portion of the trail and no decision has been made on which side the trail would be located, this potential pedestrian connection could link the Westwood development area to the surrounding area as well as to the entire City of Columbus.
9. As proposed by the applicant, the following standards from Zoning Ordinance Section 3.14(C), would apply to multi-family residential development on Lot 4:

Lot and/or Density Requirements:	Maximum Gross Density: 25 Dwelling Units per Acre Minimum Lot Area: Residential Use: 1,500 sq. ft. per dwelling unit (with a minimum of 6,000 square feet if fewer than 4 units) Minimum Lot Width: 50 feet Minimum Lot Frontage: 50 feet Minimum Lot Coverage: 65%
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<p>Setbacks Required:</p> <p>Front setbacks are determined by the Thoroughfare Plan Classification of the adjacent street and are the same regardless of zoning.</p>	<p>Side Yard Setback: Two-Family Structure: 5 feet Multi-Family Structure: 10 feet Accessory Structure: 5 feet</p> <p>Rear Yard Setback: Primary Structure: 10 feet Accessory Structure: 5 feet</p> <p>Front Yard Setback: Arterial Street: 10 feet* Collector Street: 10 feet* Local Street: 10 feet*</p> <p><i>*25 feet for any auto service bay, auto fuel pump canopy, or other similar vehicle access points to structures.</i></p>
<p>Floor Area Requirements:</p>	<p>Minimum Living Area per Dwelling: Two-Family: 1,000 sq. ft. Multi-Family: 500 sq. ft.</p> <p>Minimum Ground Floor Living Area: N/A</p>
<p>Height Requirements:</p>	<p>Primary Structure: 50 feet</p> <p>Accessory Structure: 25 feet</p>

Site Location & Surrounding Zoning



LAND USE SUMMARY

CO. RD. 350 WEST (R/W VARIES)



LEGEND

3) RECORD DIMENSION

LOT 4 IN "WESTWOOD" AS RECORDED IN PLAT BOOK "Q", PAGE 279A, IN THE OFFICE OF THE RECORDER OF BARTHOLOMEW COUNTY, INDIANA.

THIS AMENDED PRELIMINARY U.D. IS A REVISION TO THE WESTWOOD PRELIMINARY U.D. "ORGANIZATION NUMBER 41-194" AS RECORDED IN COCONINO COUNTY RECORDERS OFFICE. THE U.D. AND THE COCONINO COUNTY RECORDERS OFFICE SHALL BE APPROVED BY THE COCLERK OF THE MEETING HELD OCTOBER 3, 1994 AND APPROVED BY THE COMMON COUNCIL OF THE CITY OF COLUMBIAS AT A MEETING HELD NOVEMBER 1, 1994.

THE PURPOSE OF THIS AMENDMENT IS TO ALLOW FOR LOT 41-N WESTWOOD AS RECORDED IN PLAT BOOK "C", PAGE 2724 IN THE OFFICE OF THE BATHOLOMEW COUNTY RECORDERS OFFICE, TO BE DEVELOPED AS A USE OF MULTIPLE-UNIT RESIDENTIAL DEVELOPMENT. THE AMENDMENT TO THE U.D. IS BEING ADOPTED, EFFECTIVE JUNE 1, 2004. SAID LOT 41-N AMENDMENT FROM AREA "B" AS PREVIOUSLY DESIGNATED ON ORIGINAL PLD OF WESTWOOD AND ANY AMENDMENTS THEREOF.

LOT 4 - "WESTWOOD"
BREEDEN INVESTMENT GROUP, INC.
(AUD. MAP #03-95-28-120-000.104-005)

APPROVED BY THE CITY PLAN COMMISSION AT A MEETING HELD _____, 2012

APPROVED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS AT A MEETING HELD

RECORDED IN:

CONDO BOOK _____, "PAGE _____, THIS _____ DAY OF _____, 2012 AT _____ O'CLOCK _____ A.
INSTRUMENT NO. _____, FEE PAID _____

A NOTATION HAS BEEN MADE ON THE ORIGINAL PRELIMINARY PUD OF WESTWOOD AS RECORDED IN CONDO BOOK "C", PAGE 3A. A NOTATION HAS BEEN MADE ON WESTWOOD AMENDED PUD AS RECORDED IN CONDO BOOK "C", PAGE 198. A NOTATION HAS BEEN MADE ON WESTWOOD SECOND AMENDED PUD AS RECORDED IN CONDO BOOK "C", PAGE 384.

ANITA L. HOLE BARTHOLOMEW COUNTY RECORDER

AREA A: MODERATELY DENSE BUILDINGS MAY BE CONSTRUCTED IN THIS AREA ON APPROXIMATELY PLANNED LOTS, NO BUILDING SHALL BE CLOSER THAN SEVENTY (70) FEET TO AN ADJOINING EXTENSION RESIDENTIAL PROPERTY LINE, TWENTY (20) FEET OF THAT FOOT SHALL BE APPROXIMATELY SPACED WITH LIVING PLANT MATERIAL, AT LEAST FIFTY (50%) PERCENT OF LOT AREA SHALL BE DEVOTED TO OPEN SPACE WHICH SHALL INCLUDE PARKING AND LANDSCAPING.

AREA 18: A MAXIMUM OF EIGHT BUILDINGS MAY BE CONSTRUCTED IN THIS AREA ON APPROPRIATELY PLATTED LOTS. THOSE BUILDINGS ADJOINING STATE ROAD 46 WILL BE DESIGNED AS DOUBLE FRONT BUILDINGS IN ORDER NOT TO PRESENT A "BACK YARD" TO THE HIGHWAY. AT LEAST FORTY (40%) PERCENT OF LOT AREA SHALL BE DEVOTED TO OPEN SPACE WHICH SHALL INCLUDE PARKING AND LANDSCAPING.

AREA 5 - RESIDENTIAL: A MINIMUM OF ONE SINGLE FAMILY HOME AND TWO MULTIFAMILY DWELLING UNITS (THREE UNITS NOT TO EXCEED A DENSITY OF FORTY PER DWELLING UNIT) PER GROSS ACRES, BEING LOCATED A MINIMUM OF FIFTY FEET FROM THE ADJOINING DETACHED PROPERTY LINE ON THE WEST SIDE AND FIFTY FEET ON THE SOUTH AND EAST SIDES, MAY BE CONSTRUCTED IN THIS AREA. A MEDICAL, COMMERCIAL, PROFESSIONAL, AND CORPORATE OFFICES ARE PERMITTED SO LONG AS FIFTY PERCENT OF EACH OFFICE LOT IS DEVOTED TO OPEN SPACE AND SO LONG AS SUCH OFFICE SPACE IS NOT INTERRUPTED RANDOMLY WITH THE RESIDENTIAL USE. NO OFFICE BUILDING SHOULD EXCEED A CLEARER THAN SEVENTY (70) FEET TO AN ADJOINING DETACHED RESIDENTIAL PROPERTY LINE. TWENTY (20) FEET OF THAT 70 FEET SHALL BE APPROPRIATELY SCREENED WITH LANDSCAPE MATERIAL.

LOT 4, MULTI-FAMILY RESIDENTIAL, IN ACCORDANCE WITH THE ZONING ORDINANCE OF CURRENT ADOPTION, EFFECTIVE APRIL 3, 2006. SAID LOT 4 IS AMENDED FROM AREA "B" AS PERMITTED SUBJECT DESIGNATED ON ORIGINAL PUD OR "PREFERRED" AND ANY REQUIREMENTS THEREOF.

PERMITTED USES:

AREA "A", ALL USES PERMITTED IN THE BB AND B-1 ZONING DISTRICTS IN ADDITION TO CORPORATE OFFICES, MOTEL, WITH LOUNGE AND DINING FACILITIES, AND RESTAURANTS WITH DRIVE-UP FACILITIES.

AREA 'B': ALL USES PERMITTED IN AREA A AND IN THE B-2 ZONING DISTRICT EXCEPT TAVENGS, NIGHTCLUBS, BILLIARD ROOMS, AND GARDEN SUPPLY CENTER. UNLESS FULLY CONTAINED WITHIN A BUILDING, IN ADDITION, A CONVENIENCE CENTER WITH SELF-SERVICE GASOLINE FACILITIES MAY BE CONSTRUCTED IN THIS AREA.

AREA 'C' PERMITTED USES SHALL CONSIST OF SINGLE FAMILY, TWO FAMILY AND MULTI-FAMILY BUILDINGS; AND COMMERCIAL, PROFESSIONAL, AND CORPORATE OFFICE BUILDINGS SITUATED TO TAKE MAXIMUM ADVANTAGE OF THE EXISTING TERPAIN AND TOPOGRAPHIC FEATURES. CHILD AND ADULT DAY-CARE FACILITIES, GROUP HOMES, HOME OCCUPATIONS, AND RECREATIONAL FACILITIES ARE ALSO PERMITTED.

LOT 4: ALL USES PERMITTED IN AREA "B". IN ADDITION, MULTI-FAMILY RESIDENTIAL IN ACCORDANCE WITH THE ZONING ORDINANCE OF CURRENT ADOPTION, EFFECTIVE APRIL 3, 2008.

HEIGHT: MAXIMUM BUILDING HEIGHT IN ANY AREA SHALL NOT EXCEED THIRTY-FIVE (35) FEET ABOVE GRADE AS MEASURED AT THE MAIN ENTRY TO THE BUILDING.

PARKING: AS SET FORTH IN ARTICLE XXV OF THE ZONING ORDINANCE AND AS FURTHER APPROVED BY THE PLAN COMMISSION AS PART OF THE FINAL DETAILED SITE PLAN FOR EACH LOT.

SIDEWALKS, SIDEWALKS AND PATHS TO PROVIDE PEDESTRIAN ACCESS WILL BE PROVIDED AS NECESSARY AND WILL BE SHOWN ON THE FINAL DETAILED SITE PLAN OF EACH LOT.

SIGNAGE: SUBJECT TO PLAN COMMISSION APPROVAL AS PART OF THE FINAL DETAILED SITE PLAN OF EACH LOT, AREA "B" CONTAINS ONE PERMANENT DESIGNATION SIGN WITH A MINIMUM OF 200 LANDSCAPE POINTS. ALL NEW SIGNS MUST BE OF MONUMENT TYPE AND NO MORE THAN SIX FEET IN HEIGHT, AND SHALL MEET THE SIGN REGULATIONS OF THE COLUMBIAS ZONING ORDINANCE.

ACCESSORIES: SITE ACCESSORIES SUCH AS DUMPSTERS, LOADING DOCKS, --, ECT. SHALL BE SCREENED FROM VIEW OF OFF-SITE TRAFFIC.

TOPOGRAPHY: THE SITE SLOPES IN A GENERAL SOUTH TO NORTH DIRECTION WITH SLOPES RANGING FROM 10 TO 20 PERCENT. SITE GRADING WILL BE PERFORMED IN AN EFFORT TO BALANCE THE NATURAL FEATURES OF THE SITE WITH THE NEEDS OF THE INDIVIDUAL BUILDINGS AND PARKING AREAS. THE EXISTING POND IN BLOCK "C" WILL NOT BE PRESERVED AS ONE OF THE SITE AMENITIES.

STORM DRAINAGE: THE GENERAL DRAINAGE PATTERN IS FROM SOUTH TO NORTH, AN UNNAMED TRIBUTARY OF WOLF CREEK ENTERS NEAR THE SOUTHWEST CORNER UNDER COUNTY ROAD 350 WEST AND EXITS UNDER STATE ROAD 46. TWO OTHER CULVERTS UNDER STATE ROAD 46 PROVIDE DRAINAGE FOR THE EASTERN PORTION OF THE SITE.

IT SHOULD BE NOTED THAT A SHIP OF LOAD CARRYING CAPACITY OF THE UNARMED HULLBERT IS CAPABLE OF 20% OF FLOODING AND WOULD BE SUBJECT TO FLOODING DURING A MAJOR FLOOD. SUCH A FLOOD MAY CAUSE FLOODING UPSTREAM OF THE DOWN-ROCK SUE WEST CULVERT BEHIND REEFS OF SITE DEVELOPER. CONSTRUCTION OF FLOOD GATE AT TYPICAL PLACES HAS BEEN RECOMMENDED. 224 ACROSS FROM THE HULLBERT, WHICH IS THE DEVELOPER, WILL BE PRESENT LOCAL FLOODING, IT WILL BE TRYING TO PREVENT BACKWATER FLOODING FROM WOLF CREEK DURING PERIODS OF MAJOR FLOODS. THE GENERAL DRAINAGE PATTERN WILL BE EXAMINED WITH DETENTION FACILITIES BEING CONSTRUCTED AS APPROPRIATE AND AS SHOWN ON THE DETAILED SITE PLANS WHICH ALSO SHOW SPECIFIC DRAINAGE DETAILS.

UTILITIES: WATER AND SEWER - BY CONNECTION TO CITY OF COLUMBIUS UTILITIES AFTER ANNEXATION, ELECTRICAL POWER - BY CONNECTION TO POWER COMPANY HAVING JURISDICTION, NATURAL GAS - CONNECTION TO INDIANA GAS TELEPHONE - BY CONNECTION TO AMNETTECH

LANDSCAPE/EXISTING TREES WILL BE PRESERVED WHEREVER POSSIBLE. LANDSCAPING AROUND PARKING AND BUILDINGS AS WELL AS ANY BUFFER OR SCREEN PLANTINGS WILL BE SHOWN ON THE DETAILED SITE PLAN FOR EACH LOT AS PART OF FINAL APPROVAL.

TIME TABLE: IT IS ESTIMATED THAT INITIAL SITE CONSTRUCTION OF THE BASIC INFRASTRUCTURE WILL BEGIN IN THE FALL OF 1994. BUILDING CONSTRUCTION ON INDIVIDUAL LOTS WILL BEGIN AS SOON AS BUYERS ARE FOUND AND PLANS APPROVED.

ARCHITECTURAL REVIEW: BUILDING DESIGN, COLOR, MATERIALS, ECT. ARE SUBJECT TO REVIEW BY THE ARCHITECTURAL CONTROL COMMITTEE WHICH WILL CONSIST OF MEMBERS OF WESTWOOD LLC OR THOSE DESIGNATED TO ACT FOR THEM, BEFORE SUBMISSION OF THE DETAILED SITE PLAN OF EACH LOT FOR PLAN COMMISSION APPROVAL.

REV:SEPT. 24, 2012 - AS PER REVIEW COMMENTS


E.R. GRAY
& ASSOCIATES
PROFESSIONAL LAND SURVEYING
AND CONSULTING
E.R. GRAY III, L.S.
PRESIDENT
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COLUMBUS CITY UTILITIES

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TO: Mayor Brown and
The members of the
Columbus City Council

FROM: Keith Reeves
Director of Utilities

RE: Annual Financial Plan

Attached please find a copy of the proposed Columbus City Utilities' (CCU) financial plan for the year 2013. To aid your review, a brief summary of this year's plan appears below.

Operational Income The CCU is totally supported by rates and water usage. The drought of 2012 brought about a one-time increase in drinking water revenue, but the plan predicts a return to normal income levels with no increase in consumption levels from this year's (drought corrected) numbers

Operational Expenses This year, the department experienced greater than expected operational costs at the wastewater plant, due to our inexperience in the new facility. Recent experience seems to be better than earlier this year, and that is what next year's projections are based upon. There are two significant savings next year that affect the plan. The water utility will pay off its bonds by February and the wastewater utility will close out its lease on the Garden City biosolids site. The net effect is that the combined water and wastewater expenses for next year are estimated at \$13,499,307 which is virtually the same as for 2012.

Capital Plan Capital Expenses for 2013 include the final closure plan for the old wastewater treatment facility on Water Street, sewer relocations on Carr Hill Road, HVAC upgrades at the McClure Road Service Center, Control valve upgrades at the drinking water treatment plant and a continuation of our automatic meter upgrades.

Long Range Projections The plan also includes a discussion regarding current cash balances and predictions about the need for future rate increases. Using what we believe to be conservative numbers we are not predicting any need for rate increases in either utility for the next five to six years

RESOLUTION NO. _____, 2012

**RESOLUTION APPROVING THE PROPOSED
BUDGET OF THE UTILITY SERVICE BOARD
AS PRESENTED TO THE COMMON COUNCIL OF
THE CITY OF COLUMBUS, INDIANA**

WHEREAS, Ordinance No. 6, 1987, provides that the Common Council for the City of Columbus, Indiana, review and/or modify, revise or amend the proposed budget for the Utility Service Board presented to the Common Council of the City of Columbus, Indiana in November of each year; and

WHEREAS, on October 18, 2012 the Utility Service Board of the City of Columbus, Indiana approved the Annual Budget of said Board, a copy of which is attached hereto and made apart hereof as Exhibit "A".

THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF COLUMBUS, INDIANA, AS FOLLOWS:

1. That the proposed budget of the Utility Service Board as submitted to the Common Council on November 18, 2012 is hereby approved.

Adopted by the Common Council of the City of Columbus, Indiana, and approved by me,
as Mayor, this ____ day of _____, 2012, at
_____ o'clock ____ M.

Mayor, Kristen Brown

MEMBERS OF THE COMMON COUNCIL

ATTEST:

LuAnn Welmer
Clerk-Treasurer

Adopted by Council

_____ Ayes

_____ Nays

PROPOSED
FINANCIAL PLAN

FOR THE

COLUMBUS CITY

UTILITIES

FOR THE YEAR

2013

Introduction

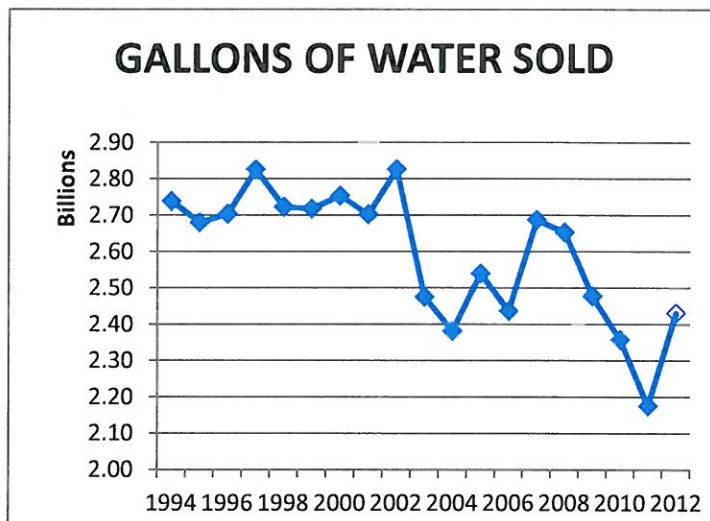
Last year the Columbus City Utilities completed the major portion of the most significant upgrade in its wastewater system since the 1950's. While there are still significant capital needs in both utilities, they are not of the same scale as the work that has already been done. The management emphasis for the department has shifted from one of construction, to operations and sustainability.

The following 2013 financial plan assumes a flattened reduction in industrial and commercial water usage, which reflects our most recent experience and projects a very slight increase in water usage for residential customers. While 2012 water usage was significantly higher than what was projected, it was due to the drought and is not being used in our current income projections. Beyond inflationary increases in power and fuel, the expense side of the plan shows significant reductions due to the end of the Garden City Farms Lease. The water budget contains only inflationary increases, and also shows a decrease due to the retirement of two bond issues.

Income

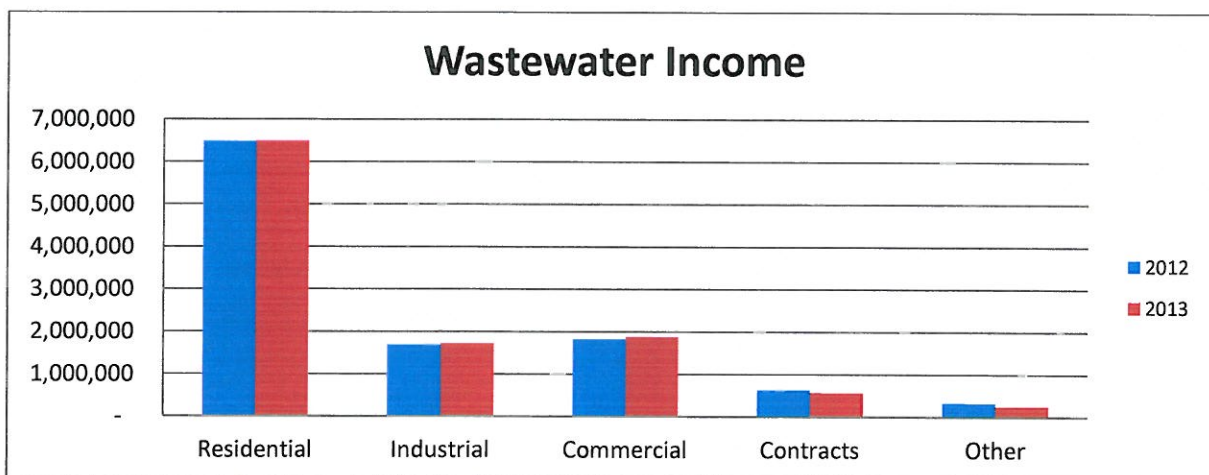
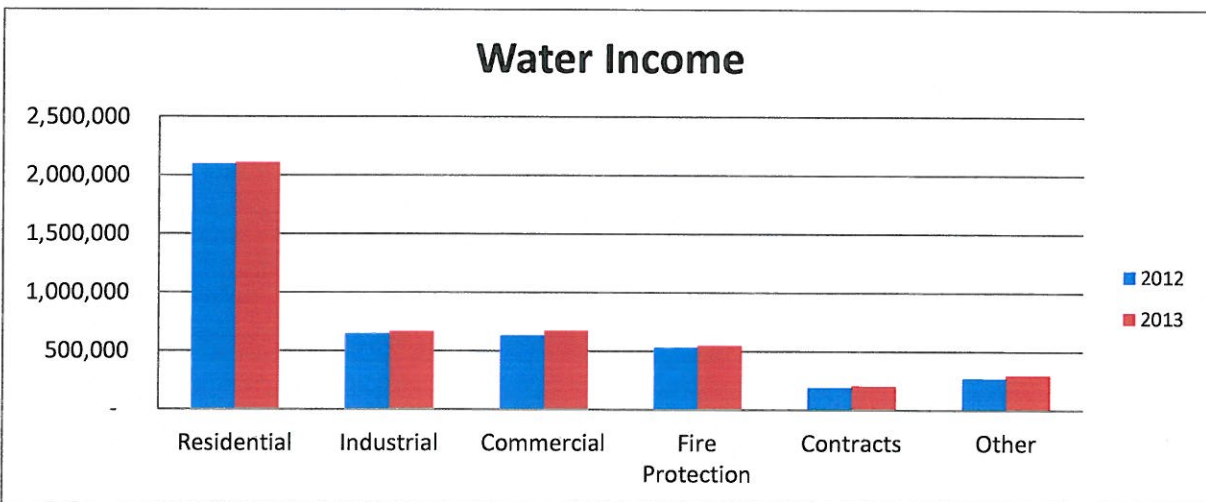
The CCU projects estimated income based upon recent history plus any known factors that may cause a variation from that history. Water and wastewater utility income is affected by temperature, rainfall and in a very large part, by general economic conditions.

For the past several years income in both utilities has been declining. This has been due to the economic downturn and by increased conservation efforts on the part of many local industries and households. The following chart shows the overall water sales for the CCU over the past several years. The downward trend is only abated in 2012 due to the drought, but if factored out, 2012 sales are estimated level with 2011 which seems to be a positive sign.



The 2013 income estimates reflect that this trend will continue as efforts to reduce water usage reach a practical limit. Also the projections reflect a small growth in residential water consumption based upon observed new home starts and property development.

The wastewater projected income shows level to small growth projections except that there is some projected loss in contract income based upon the anticipated renegotiated Driftwood Sewer treatment agreement and relatively small losses in "Other" income category due to the loss of the Garden City Farms income and the billing fees for the trash collection.



Columbus City Utilities
2013 Annual Plan

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	9/11/2012 Totals	% Chg
Water Income														
Residential	147,000	139,000	125,000	125,000	137,000	140,000	165,000	173,000	170,000	158,000	144,000	153,000	1,776,000	
Actual 2012	127,764	133,540	127,859	136,869	145,383	210,107	274,952						1,156,474	0.48%
2013 Plan	130,000	135,000	128,000	130,000	141,000	145,000	168,000	173,000	171,000	160,000	146,000	153,000	1,780,000	0.23%
Industrial	40,000	46,000	43,000	45,000	48,000	52,000	52,000	52,000	49,000	42,000	45,000	36,000	550,000	
Actual 2012	39,887	43,922	42,294	45,931	50,686	50,207	62,851						335,778	-11.17%
2013 Plan	40,000	45,000	43,000	46,000	49,000	51,000	57,000	55,000	50,000	45,000	45,000	40,000	566,000	2.91%
Fire Protection	44,600	44,600	44,600	44,600	44,600	44,600	44,600	44,600	44,600	44,600	44,600	44,600	535,200	
Actual 2012	29,761	44,921	45,499	45,412	45,435	45,453	45,703						302,184	-15.31%
2013 Plan	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	45,700	548,400	2.47%
Sprinkler(Firelines)	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600	
Actual 2012	8,271	8,226	9,984	8,317	8,280	8,324	8,395						59,797	-9.94%
2013 Plan	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600	0.00%
New Cust Serv	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
Actual 2012	2,452	5,064	11,156	13,930	7,747	14,515	8,920						63,784	59.48%
2013 Plan	5,000	5,000	8,000	9,000	8,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	86,000	43.33%
Penalties	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	
Actual 2012	1,899	1,620	1,586	1,494	1,863	1,789	2,509						12,760	-0.31%
2013 Plan	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	0.00%
Turn On/Off	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
Actual 2012	5,495	4,800	5,680	2,880	5,105	2,680	3,470						30,110	-24.73%
2013 Plan	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0.00%
Misc	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	
Actual 2012	21,524	8,030	6,854	12,684	6,657	11,675	18,726						86,150	-2.10%
2013 Plan	16,000	9,000	8,000	12,000	7,000	11,000	13,000	12,000	11,000	11,000	11,000	11,000	132,000	0.00%
Apartments	29,000	27,000	25,000	26,000	26,000	28,000	29,000	28,000	27,000	27,000	26,000	26,000	324,000	
Actual 2012	23,560	28,108	26,034	27,900	27,705	30,574	30,889						194,770	-10.66%
2013 Plan	24,000	28,000	26,000	28,000	27,000	30,000	30,000	29,000	27,000	27,000	26,000	26,000	328,000	1.23%
Government	2,400	3,000	2,500	3,100	3,500	5,500	6,500	7,000	7,500	6,000	5,000	4,500	56,500	
Actual 2012	2,161	2,434	2,238	3,089	4,045	7,885	12,461						34,313	2.43%
2013 Plan	2,400	3,000	2,500	3,100	3,500	5,500	6,500	7,000	7,500	6,000	5,000	4,500	56,500	0.00%
Spec. Contracts	16,000	15,000	15,000	14,000	15,000	17,000	19,000	23,000	15,000	16,000	14,000	13,000	192,000	
Actual 2012	14,426	13,221	13,002	14,773	16,678	20,674	42,817						135,591	1.19%
2013 Plan	15,000	14,000	14,000	15,000	16,000	18,000	25,000	23,000	18,000	16,000	15,000	14,000	203,000	5.73%

Columbus City Utilities														
2013 Annual Plan														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	9/11/2012 Totals	% Chg
Commercial														
Actual 2012	31,000	30,000	26,000	27,000	30,000	36,000	42,000	46,000	45,000	41,000	40,000	40,000	434,000	
	27,723	28,328	28,155	31,055	34,651	45,142	55,939						250,993	-6.35%
2013 Plan	28,000	29,000	28,000	31,000	34,000	40,000	48,000	47,000	46,000	43,000	42,000	41,000	457,000	5.30%
Institutional														
Actual 2012	8,000	10,000	9,000	9,000	11,000	12,000	13,000	15,000	15,000	15,000	14,000	14,000	145,000	
	8,936	9,772	9,243	10,677	11,884	14,800	19,255						84,567	-2.80%
2013 Plan	9,000	10,000	9,000	11,000	12,000	15,000	18,000	16,000	16,000	15,000	15,000	14,000	160,000	10.34%
Total Operating														
Actual 2012	348,900	345,500	321,000	324,600	346,000	366,000	402,000	419,500	404,000	380,500	363,500	362,000	4,383,500	
	313,859	331,986	329,584	355,011	366,119	463,825	586,887	-	-	-	-	-	2,747,271	-4.39%
2013 Plan	330,000	338,600	327,100	345,700	358,100	385,100	433,100	429,600	414,100	390,600	372,600	371,100	4,495,700	2.56%
Interest														
Gain/Loss													-	
Rental														
	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,200	
Total Income														
Utility Receipt Tax	337,100	345,700	334,200	352,800	365,200	392,200	440,200	436,700	421,200	397,700	379,700	378,200	4,580,900	
	3,864	3,984	3,823	4,084	4,257	4,635	5,307	5,258	5,041	4,712	4,460	4,439	53,868	

Columbus City Utilities
2013 Annual Plan

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	9/11/2012 Totals	% Chg
Wastewater Income														
Residential	525,000	490,000	400,000	420,000	455,000	490,000	400,000	415,000	421,000	421,000	420,000	415,000	5,272,000	
Actual 2012	426,425	449,623	442,073	458,965	482,218	638,893	209,398						3,107,595	-13.56%
2013 Plan	475,000	470,000	425,000	433,000	488,000	490,000	410,000	417,000	423,000	423,000	422,000	418,000	5,274,000	0.04%
Industrial	116,000	123,000	117,000	130,000	130,000	130,000	132,000	135,000	140,000	135,000	130,000	120,000	1,538,000	
Actual 2012	117,443	132,587	126,243	131,128	131,278	123,957	157,261						919,897	-9.19%
2013 Plan	117,000	127,000	122,000	130,000	130,000	128,000	135,000	138,000	140,000	136,000	132,000	125,000	1,560,000	1.43%
Surcharges	14,000	13,000	12,000	12,000	12,000	15,000	15,000	13,000	13,000	13,000	13,000	12,000	157,000	
Actual 2012	13,640	16,701	11,177	13,696	11,506	12,281	13,963						92,964	-12.30%
2013 Plan	14,000	13,000	12,000	12,000	12,000	15,000	15,000	13,000	13,000	13,000	13,000	12,000	157,000	0.00%
New Cust Serv	500	1,000	1,500	2,000	2,000	2,000	5,000	3,000	3,000	3,000	1,000	1,000	25,000	
Actual 2012	1,666	846	5,214	4,809	2,161	165	1,207						16,068	-5.48%
2013 Plan	1,500	1,000	2,500	3,000	2,000	2,000	4,000	2,500	2,500	2,500	1,000	1,000	25,500	2.00%
Penalties	12,000	13,000	16,000	10,000	12,000	10,000	12,000	15,000	14,000	13,000	13,000	13,000	153,000	
Actual 2012	13,190	11,322	10,734	10,102	12,842	12,453	12,862						83,505	-16.50%
2013 Plan	12,000	13,000	16,000	10,000	12,000	10,000	12,000	15,000	14,000	13,000	13,000	13,000	153,000	0.00%
Misc	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	
Actual 2012	1,729	3,258	5,600	1,894	4,489	3,884	3,324						24,178	-32.84%
2013 Plan	1,700	3,400	5,000	1,900	4,500	4,200	3,500	3,800	3,800	3,700	3,600	3,500	42,600	-21.11%
Apartment	120,000	104,000	88,000	95,000	98,000	111,000	108,000	100,000	100,000	98,000	97,000	96,000	1,215,000	
Actual 2012	86,213	103,880	95,395	100,402	101,823	112,969	112,893						713,575	-13.40%
2013 Plan	100,000	104,000	90,000	97,000	99,000	111,000	110,000	105,000	103,000	100,000	98,000	97,000	1,214,000	-0.08%
Government	7,000	6,000	6,000	7,000	7,000	12,000	16,000	10,000	10,000	10,000	9,000	9,000	109,000	
Actual 2012	8,972	12,427	9,768	8,286	9,194	14,409	16,377						79,433	11.88%
2013 Plan	8,000	9,000	8,000	8,000	8,000	13,000	16,000	11,000	10,000	10,000	10,000	9,000	120,000	10.09%
Spec. Contracts	47,000	35,000	47,000	55,000	65,000	70,000	55,000	55,000	53,000	53,000	51,000	50,000	636,000	
Actual 2012	64,098	59,041	47,101	52,598	28,515	43,049	34,679						329,081	-23.29%
2013 Plan	48,000	40,000	47,000	54,000	45,000	45,000	37,000	53,000	51,000	51,000	49,000	48,000	568,000	-10.69%
Commercial	100,000	109,000	90,000	96,000	98,000	111,000	120,000	125,000	125,000	120,000	115,000	105,000	1,314,000	
Actual 2012	98,551	100,052	96,455	110,618	115,449	127,733	134,215						783,073	-7.77%
2013 Plan	99,000	105,000	92,000	98,000	102,000	120,000	127,000	127,000	127,000	123,000	118,000	108,000	1,346,000	2.44%
Institutional	33,000	33,000	32,000	32,000	34,000	38,000	35,000	36,000	36,000	35,000	31,000	31,000	406,000	
Actual 2012	31,344	34,132	33,492	34,096	35,682	36,491	37,078						242,315	-11.24%
2013 Plan	33,000	33,500	32,000	32,500	34,000	38,000	36,000	36,500	36,000	35,500	31,000	31,500	409,500	0.86%

Columbus City Utilities													
2013 Annual Plan													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	9/11/2012 Totals
Trash	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,600	3,500	3,500	3,500	3,500	42,100
Actual 2012	3,532	3,522	3,528	3,548	(6)		(748)						13,376
2013 Plan	88	88	88	88	88	88	88	88	88	88	88	88	1,056
													-52.40%
													-97.49%
Farm			37,500	11,650						37,500	11,650		98,300
Actual 2012			37,500	11,650									49,150
2013 Plan				12,000							12,000		24,000
													0.00%
													-75.58%
Total Operating	982,500	935,000	855,000	878,650	921,000	997,000	906,000	915,100	923,000	946,500	899,650	860,000	11,019,400
Actual 2012	866,803	927,391	924,280	941,792	935,151	1,126,284	732,509	-	-	-	-	-	6,454,210
2013 Plan	909,288	918,988	851,588	891,488	916,588	976,288	905,588	921,888	923,388	910,788	902,688	866,088	10,894,656
													-12.67%
													-1.13%
Interest													-
Gain/Loss													-
Rental	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Total Income	916,788	926,488	859,088	898,988	924,088	983,788	913,088	929,388	930,888	918,288	910,188	873,588	10,984,656

Operating Expenses

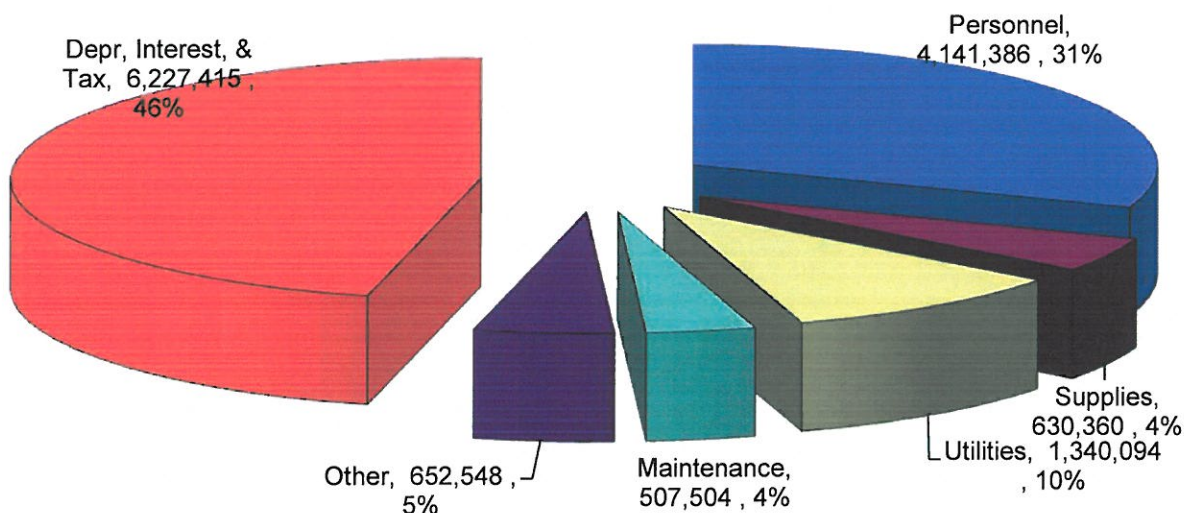
The operating expenses for the CCU include all costs for operating and maintaining the Utilities. It includes depreciation expenses, which are internal transfers that go into a fund for the replacement of capital assets. Additionally, interest on our outstanding debt is included as an operating expense.

Projected water utility expenses have actually decreased by 2.8% for the upcoming year. Most sections are projecting reduced or level costs for the upcoming year, but the greatest savings are coming from the retirement of the water bonds which end two months into 2014.

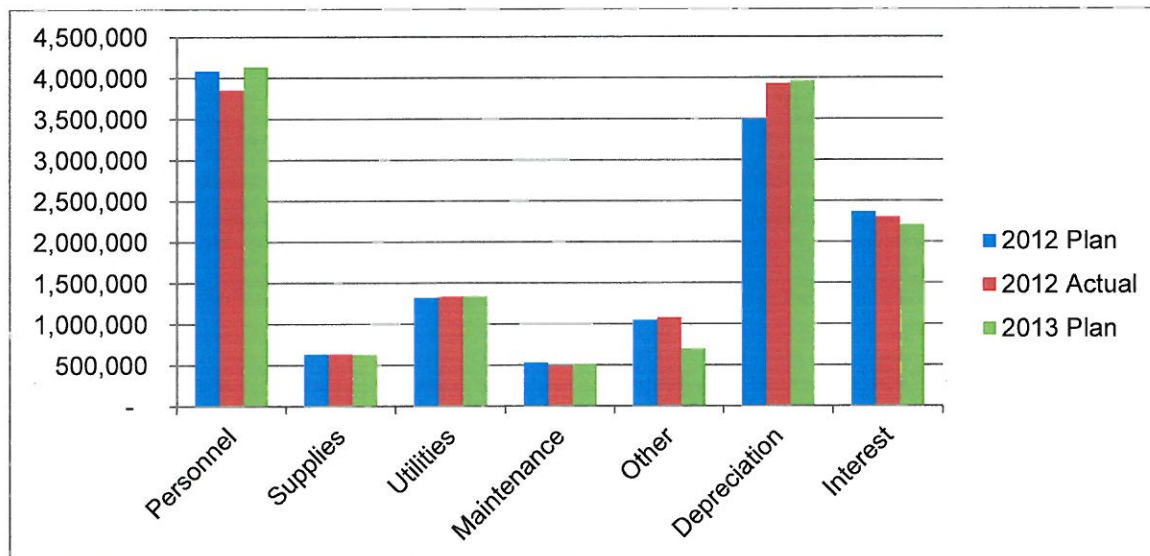
The wastewater utility has a lot of new equipment and features with which we have very little history to make meaningful projections, so budget projections have swung somewhat since operations began. Next year's budget projections represent 1.3% increase over 2012's figures. There have been higher than expected costs in pumping, screening and sludge removal, but these are being off-set next year by the end of the land application site lease.

The CCU must be budgeted and operated as two separate utilities, but it is managed as a single entity. Predicted expenses for the total department for 2013 are \$13,499,307 which represents \$5,500 decrease from the budget for the previous year. The following chart shows how departmental expenses break down. Depreciation and interest (mostly wastewater) remain our single biggest expense followed by personnel and utilities.

2013 Plan Expense



	Projected 9 +3		2012 Actual vs 2013 Plan		
	2012 Plan	2012 Actual	2013 Plan	Diff	Fav/(unfav)
Personnel	4,087,731	3,853,554	4,141,386	(287,831)	-7.5%
Supplies	636,199	630,750	630,360	390	0.1%
Utilities	1,324,600	1,330,776	1,340,094	(9,318)	-0.7%
Maintenance	528,032	492,558	507,504	(14,946)	-3.0%
Other	1,051,229	1,074,454	701,748	372,706	34.7%
Depreciation	3,504,372	3,931,846	3,967,380	(35,534)	-0.9%
Interest	2,372,673	2,302,908	2,210,835	92,073	4.0%
Total	13,504,836	13,616,846	13,499,307	117,539	0.9%



The above table and chart compares the 2013 plan against the current year plan and the projected actual costs for the year. Overall, actual expenses are projected to be slightly higher than plan for the current year. While personnel, supplies and interest expenses have been favorable to plan, the depreciation expenses were underestimated as part of next year's plan as well as administration costs (primarily pension investments). The two large variances are 'Personnel' and 'Other'. The 'Personnel' differences are due to currently open positions that will be filled in 2013 as well as annual increases. The category 'Other' includes landfill fees for the new wastewater treatment plant that were higher than originally predicted, but recently improved operations have reduced these costs significantly.

When preparing this year's plan, the staff uses the actual expenses for the current year and adjusts them for any known variances. For example, personnel costs for the 2013 plan reflect the 3% wage increases as well as wages for three positions that have been held open for much of 2012 that have been or will be filled for 2013.

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
Distribution Operations				
95.90.901.51200	Salaries-Supervision	52,288	48,306	-7.6%
95.90.901.51300	Labor - Operations	62,634	67,268	7.4%
95.90.901.51600	Overtime-Dist Oper	5,150	5,144	-0.1%
95.90.901.52300	FICA-Dist Oper	9,186	9,235	0.5%
95.90.901.61200	Supplies Office--Dist	264	264	0.0%
95.90.901.64200	Material/Supply	3,000	1,200	-60.0%
95.90.901.77300	Uniforms	2,916	3,072	5.3%
	***TOTAL	135,438	134,489	-0.7%
Distribution Maintenance				
95.90.902.51300	Labor - Tran & Distr	256,232	250,026	-2.4%
95.90.902.51600	Overtime-Dist Maint	35,480	31,500	-11.2%
95.90.902.52300	FICA-Dist Maint	22,316	21,537	-3.5%
95.90.902.61950	Contingency	1,008	600	-40.5%
95.90.902.62100	Gasoline & Oil	35,000	34,800	-0.6%
95.90.902.62503	Maint - Vehicles	7,500	7,500	0.0%
95.90.902.62901	Matl/Supply - Tran-Dis	90,000	80,400	-10.7%
95.90.902.62902	Matl/Sup Maint - Serv	15,000	15,000	0.0%
95.90.902.62903	Matl/Sup Maint - Meter	30,000	30,000	0.0%
95.90.902.62904	Matl/Sup Maint - Hydr	8,004	8,004	0.0%
95.90.902.62905	Matl/Sup Maint - Valve	4,008	4,008	0.0%
95.90.902.63300	Maint - Small Equip	3,000	3,600	20.0%
	***TOTAL	507,548	486,975	-4.1%
WTP Operations				
95.90.905.51200	Salaries - WTP Oper	58,376	58,242	-0.2%
95.90.905.51300	Labor - WTP Oper	122,680	113,056	-7.8%
95.90.905.51600	Overtime - WTP Oper	9,034	9,240	2.3%
95.90.905.52300	FICA - WTP Oper	14,542	13,811	-5.0%
95.90.905.61200	Office Supplies - WTP	1,273	1,272	-0.1%
95.90.905.61950	Contingency - WTP	1,956	1,956	0.0%
95.90.905.62100	Gasoline & Oil - WTP	17,456	15,000	-14.1%
95.90.905.62921	Chemicals	121,320	90,000	-25.8%
95.90.905.62929	Permits & Fees	14,630	14,630	0.0%
95.90.905.75100	Utilities - Elect	480,000	498,276	3.8%
95.90.905.75200	Utilities - Gas	11,350	11,350	0.0%
95.90.905.77100	Rent 4-H Fairground	7,500	7,500	0.0%
	***Total	860,117	834,333	-3.0%

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
WTP Maint				
95.90.906.51300	Labor - WTP Maint	137,408	109,306	-20.5%
95.90.906.51600	Overtime - WTP Maint	10,493	10,740	2.4%
95.90.906.52300	FICA - WTP Maint	11,314	9,184	-18.8%
95.90.906.62503	Maint - Vehicles	2,600	2,604	0.2%
95.90.906.63100	Maint - Bldg & Grounds	20,000	20,000	0.0%
95.90.906.63300	Maint - Pumps	20,000	20,000	0.0%
95.90.906.63301	Maint - Water Trt	11,992	10,000	-16.6%
95.90.906.63302	Maint - Backwash Lagoon	500	500	0.0%
95.90.906.63303	Maint - Filter Beds	3,000	2,000	-33.3%
95.90.906.63304	Maint - Booster Stations	3,000	3,000	0.0%
95.90.906.63305	Maint - Water Storage	130,286	85,048	-34.7%
95.90.906.63306	Maint - Wells	45,000	55,000	22.2%
95.90.906.77300	Uniforms - WTP	2,304	1,596	-30.7%
	***Total	397,897	328,978	-17.3%
Quality Control (Water)				
95.90.915.51300	Labor-Technicians	78,825	84,372	7.0%
95.90.915.51600	Overtime-QC(W)	420	352	-16.2%
95.90.915.52300	FICA-WQC	6,062	6,481	6.9%
95.90.915.61200	Supplies Office-QC	248	286	15.5%
95.90.915.61955	Contract Lab Services	6,152	10,724	74.3%
95.90.915.62100	Gasoline & Oil	1,776	3,432	93.2%
95.90.915.62503	Maint-Vehicles	500	543	8.7%
95.90.915.62900	Matl & Supplies-Lab	624	0	-100.0%
95.90.915.62921	Chemicals & Supplies	7,500	11,600	54.7%
95.90.915.73100	Bldg. Maint. QC		11,144	
95.90.915.75100	Utilities--Electric	21,800	20,004	-8.2%
95.90.915.75200	Utilities --Gas	9,450	8,911	-5.7%
95.90.915.77300	Uniforms	1,380	1,380	0.0%
	***TOTAL	134,737	159,230	18.2%
Engineering (Water)				
95.90.920.51200	Salaries - Supervision	71,318	73,452	3.0%
95.90.920.52300	FICA-Wengr	5,456	5,619	3.0%
95.90.920.61950	Contingency	120	120	0.0%
95.90.920.62100	Gasoline & Oil	3,600	1,440	-60.0%
95.90.920.62503	Maint- Vehicles	720	720	0.0%
95.90.920.62900	Material & Supplies	600	720	20.0%
95.90.920.77300	Uniforms	408	0	-100.0%
	***TOTAL	82,222	82,071	-0.2%

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
General & Administration (Water)				
95.90.925.51200	Salaries - Management	68,925	72,692	5.5%
95.90.925.51300	Wages - Gen & Admin	155,844	147,314	-5.5%
95.90.925.51600	Overtime-Admin(W)	2,400	3,600	50.0%
95.90.925.52300	FICA-Wadmin	17,378	11,545	-33.6%
95.90.925.52400	Group Hospitalization	264,000	228,000	-13.6%
95.90.925.52500	Unemployment Comp.	2,500	1,200	-52.0%
95.90.925.61200	Supplies - Office	6,510	6,480	-0.5%
95.90.925.61950	Contingency	1,800	1,800	0.0%
95.90.925.62503	Vehicle-Maint	600	600	0.0%
95.90.925.63100	Bldg Maintenance	14,300	12,250	-14.3%
95.90.925.71100	Legal/Prof Finance	7,500	7,500	0.0%
95.90.925.71300	Legal/Prof Eng Consult	50,000	36,000	-28.0%
95.90.925.71400	Legal/Prof Legal/Attor	9,996	12,000	20.0%
95.90.925.71700	Ed/Reg/Training	5,365	14,915	178.0%
95.90.925.71900	Payroll Charges	4,800	4,800	0.0%
95.90.925.72100	Bank Charges	18,000	20,400	13.3%
95.90.925.72200	Office Exp Postage	38,600	38,400	-0.5%
95.90.925.72210	Bill Processing Cost	16,625	20,100	20.9%
95.90.925.72240	Office Exp - Equip Rental	1,000	1,048	4.8%
95.90.925.72300	Travel/Tran/Lodging	6,400	9,600	50.0%
95.90.925.72710	Adj To Physcial Invento	4,500	4,500	0.0%
95.90.925.72720	Bad Debts Expense	1,500	1,800	20.0%
95.90.925.74300	Insurance - Ind WC	1,488	1,476	-0.8%
95.90.925.74400	Insurance - Property	32,520	29,796	-8.4%
95.90.925.74900	Insurance Liability	14,700	16,164	10.0%
95.90.925.74920	Injuries & Damages	600	0	-100.0%
95.90.925.75000	Utilities - Telephone	21,600	21,600	0.0%
95.90.925.75600	Utility Receipt Tax	48,744	49,200	0.9%
95.90.925.77100	Office Expense - Rent	90,000	90,000	0.0%
95.90.925.77300	Mat'l & Supplies-Uniforms	120	84	-30.0%
95.90.925.79200	Dues/Member/Subscrip	3,120	2,870	-8.0%
	***TOTAL	911,435	867,734	-4.8%
Information Systems (Water)				
95.90.930.51200	Salaries	39,140	39,132	0.0%
95.90.930.52300	FICA-WIS	2,994	2,994	0.0%
95.90.930.71601	Computer Maintenance	12,650	12,650	0.0%
95.90.930.71602	Computer Software	37,781	37,781	0.0%
95.90.930.71603	Computer Supplies	7,200	7,200	0.0%
95.90.930.71604	Voice/Data Communications	2,470	2,470	0.0%
95.90.930.71605	Computer Hardware	5,000	5,000	0.0%
	***TOTAL	107,235	107,227	0.0%
Employee Pension (Water)				
95.90.900.52102	Pension Expense	200,000	250,000	25.0%
	***TOTAL	200,000	250,000	25.0%
Depreciation Expense (Water)				

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
99.90.900.79901	Depr Exp - Bldgs & Struc	744,000	768,000	3.2%
99.90.900.79902	Depr Exp - Machinery & E	168,000	179,400	6.8%
99.90.900.79903	Depr Exp - Trucks & Auto	33,600	29,748	-11.5%
99.90.900.79904	Depr Exp - Furniture & Eq	39,600	22,824	-42.4%
	***TOTAL	985,200	999,972	1.5%
Bond Interest (Water)				
98.90.900.78300	Refinancing Int Exp	16,896	6,836	-59.5%
98.90.900.78310	Bond/Int 2005 Wat	34,025	3,825	-88.8%
	***TOTAL	50,921	10,661	-79.1%
Unamort. Bond Expense				
98.90.900.78311	Unamort Bond Exp '05	16,800	2,800	-83.3%
	***TOTAL	16,800	2,800	-83.3%
	Grand Totals Water	4,389,550	4,264,469	-2.8%

Collection System Operations

85.91.951.51200	Salaries - Supervision	52,480	54,536	3.9%
85.91.951.51300	Labor - Off Personnel	30,106	31,018	3.0%
85.91.951.51600	Overtime-Coll Oper	396	200	-49.5%
85.91.951.52300	FICA-Coll Oper	6,348	6,560	3.3%
85.91.951.61200	Office Supplies-Coll	504	400	-20.6%
85.91.951.61901	Small Equipment Repair	996	840	-15.7%
85.91.951.61902	Small Equipment & Tool	1,200	1,500	25.0%
85.91.951.61904	Manhole Street work	8,004	8,004	0.0%
85.91.951.61950	Contingency	2,400	2,400	0.0%
85.91.951.62100	Gasoline & Oil	29,004	30,000	3.4%
85.91.951.62150	Oil/Antifreeze - All Vehicles	1,500	1,500	0.0%
85.91.951.62503	Maint - Vehicles	696	600	-13.8%
85.91.951.62900	Materials & Supplies	1,200	1,200	0.0%
85.91.951.62909	Shop Supplies	1,296	1,296	0.0%
85.91.951.62927	Septic Pumping EB	5,004	8,800	75.9%
85.91.951.77300	Uniforms	3,264	3,300	1.1%
	***TOTAL	144,398	152,154	5.4%

Line System Maintenance

85.91.952.51300	Labor-Hourly	196,536	208,022	5.8%
85.91.952.51600	Overtime-Coll Line Maint	21,624	22,164	2.5%
85.91.952.52300	FICA-Line Maint	16,689	17,609	5.5%
85.91.952.62503	Maint Vehicles	7,500	7,500	0.0%
85.91.952.62900	Manhole Repairs	2,496	2,496	0.0%
85.91.952.62906	Force Main Repair	4,992	5,400	8.2%
85.91.952.62902	Line Repair	12,000	12,000	0.0%
85.91.952.62903	Lateral Installation	3,504	3,504	0.0%
85.91.952.62921	Chemicals	16,200	16,200	0.0%
	***TOTAL	281,541	294,895	4.7%

Lift Station Operation

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
85.91.953.51300	Labor-Hourly	126,304	135,000	6.9%
85.91.953.51600	Overtime-LS Oper	22,656	23,220	2.5%
85.91.953.52300	FICA-LS Oper	11,395	12,104	6.2%
85.91.953.62503	Maint Vehicles	2,004	3,000	49.7%
85.91.953.75100	Utilities - PSI	108,800	106,944	-1.7%
	***TOTAL	271,159	280,268	3.4%

Lift Station Maintenance

85.91.954.61905	LS Odor Control		19,920	
85.91.954.63300	General Maint.	8,004	7,680	-4.0%
85.91.954.63402	Generator Maint.	3,504	3,504	0.0%
85.91.954.63403	Maint. Electrical	3,504	3,504	0.0%
85.91.954.63405	Maint-Equip	9,000	9,000	0.0%
85.91.954.63407	Maint-Monitoring Sys.	996	840	-15.7%
	***TOTAL	25,008	44,448	77.7%

Electrical Maintenance

85.91.960.51300	Labor	48,382	54,158	11.9%
85.91.960.51600	Overtime-Elec Maint	1,825	1,450	-20.5%
85.91.960.52300	FICA-Elec Maint	3,841	4,254	10.8%
85.91.960.61902	Small Equipment & Tool	400	375	-6.3%
85.91.960.62503	Maint - Vehicles	250	224	-10.4%
85.91.960.62900	Supplies	297	275	-7.4%
	***TOTAL	54,995	60,736	10.4%

Wastewater Plant Expenses

85.91.961.51200	Salaries - Supervision	111,372	59,710	-46.4%
85.91.961.51300	Labor-Hourly	254,204	312,932	23.1%
85.91.961.51600	Overtime-Plt Oper WWTP	59,612	60,300	1.2%
85.91.961.52300	FICA-WWTP	32,527	33,120	1.8%
85.91.961.61200	Supplies Office-WWTP	500	0	-100.0%
85.91.961.61901	Repair Parts	5,000	24,050	381.0%
85.91.961.61950	Contingency	2,701	2,700	0.0%
85.91.961.62100	Gasoline & Oil	9,000	9,000	0.0%
85.91.961.62503	Maint - Vehicles	2,703	1,450	-46.4%
85.91.961.62900	Plant Supplies	11,169	10,600	-5.1%
85.91.961.62923	Tools	1,173	1,450	23.6%
85.91.961.62924	Chemicals/Odor Control	39,816	53,000	33.1%
85.91.961.62926	Outside Services-Oper.	3,489	4,800	37.6%
85.91.961.62927	Landfill Fees	75,000	120,190	60.3%
85.91.961.62929	Permits & Fees	14,280	13,950	-2.3%
85.91.961.75100	Utilities - Electric	450,000	417,000	-7.3%
85.91.961.75200	Utilities - Gas	42,000	40,500	-3.6%
85.91.961.75300	Utilities - Water	9,000	9,620	6.9%
85.91.961.77300	Uniforms	1,608	2,340	45.5%
	***TOTAL	1,125,154	1,176,712	4.6%

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
Biosolids Disposal (Sewer)				
85.91.962.61901	Repair Parts	1,962	0	-100.0%
85.91.962.61950	Contingency	879	0	-100.0%
85.91.962.61951	Landfill Fees	0	0	
85.91.962.62900	Supplies Operating	585	0	-100.0%
85.91.962.62925	Farm Lease	370,000	0	-100.0%
85.91.962.62926	Outside Services	7,500	0	-100.0%
85.91.962.75100	Utilities - Electric	3,800	0	-100.0%
	***TOTAL	384,726	0	-100.0%
Headworks				
85.91.963.61901	Repair Parts/HW	3,429	11,550	236.8%
85.91.963.61950	Contingency/HW	483	476	-1.4%
85.91.963.62900	Supplies/HW	306	476	55.6%
85.91.963.62926	Outside Services/HW	3,429	2,900	-15.4%
85.91.963.62924	Chemicals/HW	2,085	0	-100.0%
85.91.963.75100	Utilities - Electric/HW	96,000	144,000	50.0%
85.91.963.75200	Utilities - Gas/HW	3,100	2,900	-6.5%
	***TOTAL	108,832	162,302	49.1%
Mariah Lagoons				
85.91.964.61901	Repair Parts/Mariah	486	962	97.9%
85.91.964.61950	Contingency/Mariah	486	476	-2.1%
85.91.964.62900	Supplies/Mariah	243	962	295.9%
85.91.964.62926	Outside Services/Mariah	4,170	3,850	-7.7%
85.91.964.62924	Chemicals/Mariah	47,073	19,250	-59.1%
85.91.964.75100	Utilities-Electric/Mariah	2,400	1,800	-25.0%
	***TOTAL	54,858	27,300	-50.2%
Quality Control (Sewer)				
85.91.970.51200	Salaries - Supervision	69,566	71,542	2.8%
85.91.970.51300	Labor-Technicians	144,324	155,080	7.5%
85.91.970.51600	Overtime-QC(WW)	780	659	-15.5%
85.91.970.52300	FICA-WWQC	16,422	17,387	5.9%
85.91.970.61950	Contingency	144	144	0.0%
85.91.970.61955	Contract Lab Services		14,575	
85.91.970.62100	Gasoline & Oil	2,600	1,508	-42.0%
85.91.970.62503	Maint-Vehicles	508	328	-35.4%
85.91.970.62900	Matl & Supplies-Lab	11,676	2,460	-78.9%
85.91.970.62901	Matl & Supplies-Pretreat.	6,304	8,328	32.1%
85.91.970.62902	Matl & Supplies-Oper.	10,000	1,000	-90.0%
85.91.970.62903	Matl & Supplies-Tamerix	0	8,460	
85.91.970.77300	Uniforms	816	882	8.1%
	***TOTAL	263,140	282,353	7.3%

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
Engineering (Sewer)				
85.91.980.51300	Labor-Technicians	85,474	86,924	1.7%
85.91.980.51600	Overtime-Engr(WW)	1,200	1,800	50.0%
85.91.980.52300	FICA-WWengr	6,631	6,787	2.4%
85.91.980.61200	Supplies Office-Engr	120	120	0.0%
85.91.980.61950	Contingency	600	600	0.0%
85.91.980.62100	Gasoline & Oil	1,920	4,080	112.5%
85.91.980.62503	Maint- Vehicles	240	240	0.0%
85.91.980.62900	Material & Supplies	300	360	20.0%
85.91.980.77300	Uniforms	408	684	67.6%
***TOTAL		96,893	101,595	4.9%
General & Administration (Sewer)				
85.91.990.51200	Salaries Management	146,981	149,478	1.7%
85.91.990.51300	Wages - Gen & Admin	168,310	149,904	-10.9%
85.91.990.51600	Overtime-Admin(WW)	2,400	2,520	5.0%
85.91.990.52300	FICA-WWadmin	24,303	11,660	-52.0%
85.91.990.52400	Group Hospitalization	348,000	324,000	-6.9%
85.91.990.61200	Supplies Office	2,700	3,000	11.1%
85.91.925.62503	Vehicle Maint/Pool Car	600	360	-40.0%
85.91.990.71100	Legal/Prof - Finance	7,200	7,500	4.2%
85.91.990.71300	Legal/Prof - Eng Consult	50,000	25,000	-50.0%
85.91.990.71400	Legal/Prof - Legal/Attor	7,020	12,000	70.9%
85.91.990.71700	Ed/Reg/Training	7,010	16,650	137.5%
85.91.990.71900	City - Payroll	4,800	4,800	0.0%
85.91.990.71950	Contingency	4,800	4,800	0.0%
85.91.990.72100	Bank Charges	18,000	20,400	13.3%
85.91.990.72200	Office Expense Postage	42,000	38,400	-8.6%
85.91.990.72210	Bill Processing Cost	21,600	20,100	-6.9%
85.91.990.72240	Office Exp - Equip Rental	1,800	1,048	-41.8%
85.91.990.72300	Travel/Tran/Lodging	4,520	6,520	44.2%
85.91.990.72710	Adj To Physcial Invento	5,000	5,000	0.0%
85.91.990.72720	Bad Debts Expense	3,600	3,600	0.0%
85.91.990.73100	Bldg Maintenance	19,900	22,000	10.6%
85.91.990.74300	Insurance - Ind WC	1,920	1,884	-1.9%
85.91.990.74400	Insurance - Property	45,600	55,068	20.8%
85.91.990.74900	Insurance - Liability	15,600	18,024	15.5%
85.91.990.74920	Injuries & Damages	600	0	-100.0%
85.91.990.75000	Utilities - Telephone	21,600	18,000	-16.7%
85.91.990.75100	Utilities - Electric	25,600	30,000	17.2%
85.91.990.75200	Utilities - Gas	18,100	18,100	0.0%
85.91.990.77100	Office Expense Rent	85,200	85,200	0.0%
85.91.990.79200	Dues/Membership/Subsc	2,950	2,950	0.0%
***TOTAL		1,107,714	1,057,966	-4.5%

**Columbus City Utilities
2013 Plan Expenses**

10/24/2012

ACCOUNT	TITLE	2012 Budget	2013 Budget	% Change
Information Systems (Sewer)				
85.91.955.51200	Salaries - Management	99,992	106,108	6.1%
85.91.955.52300	FICA-WWIS	7,649	8,117	6.1%
85.91.955.71601	Computer Maintenance	12,650	12,650	0.0%
85.91.955.71602	Computer Software	37,781	37,781	0.0%
85.91.955.71603	Computer Supplies	7,200	7,200	0.0%
85.91.955.71604	Voice/Data Communications	2,470	2,470	0.0%
85.91.955.71605	Computer Hardware	5,000	5,000	0.0%
	***TOTAL	172,742	179,326	3.8%
Employee Pension (Sewer)				
85.91.950.52102	Employee Pension Fund	200,000	250,000	25.0%
	***TOTAL	200,000	250,000	25.0%
Depreciation Expense (Sewer)				
89.91.950.79901	Depr Exp - Bldgs & Struc	1,188,000	1,392,000	17.2%
89.91.950.79902	Depr Exp - Machinery & Eq	1,263,972	1,509,600	19.4%
89.91.950.79903	Depr Exp - Trucks & Auto	52,800	50,436	-4.5%
89.91.950.79904	Depr Ext - Furniture & Eq	14,400	15,372	6.8%
	***TOTAL	2,519,172	2,967,408	17.8%
Bond Interest (Sewer)				
88.91.950.78301	Bond Int Eastern Sewer	32,712	30,780	-5.9%
88.91.950.78304	Bond Int Royalview	9,852	9,011	-8.5%
88.91.950.78311	Bond Int 2006 Sewer	924,202	877,655	-5.0%
88.91.950.78312	Bond Int 2008 Sewer	210,348	201,732	-4.1%
88.91.950.78313	Bond Int 2009 Sewer	1,101,714	1,052,072	-4.5%
	***TOTAL	2,278,828	2,171,250	-4.7%
Unamortized Bond Expense (Sewer)				
88.91.950.78805	Unamort Bond Exp EB	624	624	0.0%
88.91.950.78809	Amortization Expense 'RV	1,872	1,872	0.0%
88.91.950.78813	Unamort Bond Exp '06	10,272	10,272	0.0%
88.91.950.78816	Unamort Bond Exp '08	7,272	7,272	0.0%
88.91.950.78817	Unamort Bond Exp '09	6,084	6,084	0.0%
	***TOTAL	26,124	26,124	0.0%
	Grand Totals Wastewater	9,115,285	9,234,839	1.3%
	Grand Totals Both Utilities	13,504,836	13,499,307	0.0%
	Grand Totals(less Bond Int. & Depr)	7,627,791	7,321,092	-4.0%

Capital

Water

As in the previous years, the largest capital expenditure planned for the water utility in 2013 is the continuation of the automatic meter reading (AMR) system installations. AMR involves radio equipped water meters that can be read simply by driving by. The system is roughly 80% installed and has greatly improved our reliability and speed in gathering readings and has allowed a 50% reduction in manpower dedicated to meter reading.

The next largest item involves the replacement of control valves for the water filters at our primary filtration facility (Water Plant Two) near the County Fairgrounds. The existing valves are prone to failure and working on them is a costly and dangerous process.

The plan also includes half the cost of an upgrade/update of our current financial software (half here and the other half from the wastewater utility) and four needed vehicle replacements.

Wastewater

By far the largest single capital item for the 2013 Wastewater budget is the closure and demolition of the old wastewater treatment plant on Water Street. The facility has not been operational since July of 2011, and some salvage work has been accomplished, but the plans are to demolish and fill in all the tankage and to demolish most of the existing structures.

Other significant capital expenditures involve upgrading the 1987 vintage HVAC controls and systems at the McClure Road service center; the relocation of sewer lines due to the planned road improvements on Carr Hill Road; and the other half of a financial software upgrade. Funds are also being reserved to replace any failed components (pumps, chains, etc.) at the wastewater treatment facility.

Columbus City Utilities
2013 Plan
Water

	Project Name	Budget
	Distribution	
W1	Line Extensions/Relocations	15,000
W2	Valve Replacement	40,000
W3	AMR Meter Program	200,000
W4	Tap Machines	25,000
W5	PARKING LOT Sweeper	40,000
	WTP	
W6	Valves and Piping Rehab & Replace	10,000
W7	Paint plant facilities	55,000
W8	Plant & Well Metering Upgrades	30,000
W9	Booster Station Rehab	10,000
W10	Automation and Security	20,000
W11	Replacement Control Valving for Filters	150,000
W12	Well Abandonment	20,000
W13	Chlorine Regulators	8,000
W14	WTP Pump & Motor Rehab	7,500
	Engineering(water)	
W15	Misc Safety & Maint.	7,500
	Information Systems(water)	
W16	Server upgrades	8,000
W17	Hardware Replacements	33,500
W18	Phone/IVR System Upgrades	25,000
W19	Software Upgrades	2,000
W20	Harris Software Upgrades - FIN & Util Bill.	60,000
W21	Wonderware - Plant Automation	35,000
	Quality Control(water)	
W22	carpeting	15,000
W23	repipetors	3,000
	Vehicles(water)	
W24	Dist - Pickup 2001	25,000
W25	Dist - Pickup 2003	20,000
W26	Engr - Jeep 2000	25,000
W27	WTP - Pickup 2001	25,000
W28	Contingency	52,000
	Totals Water	966,500

Columbus City Utilities
2013 Plan
Wastewater

	Project Name	Budget
	Collection	
S1	Line Extensions	40,000
S2	LS Rehabilitations	50,000
S3	Replace Portable Backup Gen Set	50,000
	WWTP Equip and Rehab.	
S4	Kawasaki Mule Replacement	15,000
S5	WWTP Replacement Components	15,000
S6	Haw Creek HW's Replacement Components	10,000
S7	Mariah Replacement Components	2,000
S8	Fuel Tank Containment	3,000
	Engineering(Wastewater)	
S9	Safety & Misc. Maint	10,000
S10	WWTP CLOSURE	1,000,000
S11	CARR HILL RD RELOCATIONS	120,000
	Administration	
S12	Paint Walls	10,000
S13	Windows	2,000
S14	HVAC UPGRADES	100,000
	Information Systems(Wastewater)	
S15	Server upgrades	8,000
S16	Hardware Replacements	33,500
S17	Phone/IVR System Upgrades	25,000
S18	Software Upgrades	2,000
S19	Harris Software Upgrades - FIN & Util Bill.	60,000
S20	Wonderware - Plant Automation	35,000
	Quality Control	
S21	Automatic Samplers	3,000
S22	HVAC upgrade	16,000
	Vehicles	
S23	Contingency	81,000
	Total Wastewater	1,690,500

Cash Flow

In the later part of the 1990's the Utility Service Board realized that significant and expensive improvements were needed in the wastewater collection and treatment system. Before they would agree to propose rate increases they were going to be sure that everything had been done to control our ongoing expenses so that the rate increase would be as small as possible. These cost cutting measures were applied equally to both utilities and the cash balances began to grow. By 2002, design and easement activity had begun in earnest for the wastewater improvements and the cash balance for the sewer utility began to drop some. In 2006 and again in 2009 wastewater bond issues provided an influx of cash to complete the capital program.

The long term capital program for the wastewater utility still contains at least two multimillion dollar pumping stations that require replacing. So the plan of the upcoming years is to utilize the relatively large cash balance in wastewater in capital improvements as well as utilize it to offset future costs increases. The water utility has far less "cushion" but also less large ticket capital needs.

Future Cash Requirements

Last year the Utility Board went through an exercise to conclude how much reserve is enough considering the current requirements and possible future demands to be placed on the CCU. The staff and Board came up with three criteria that they felt our cash reserves should meet.

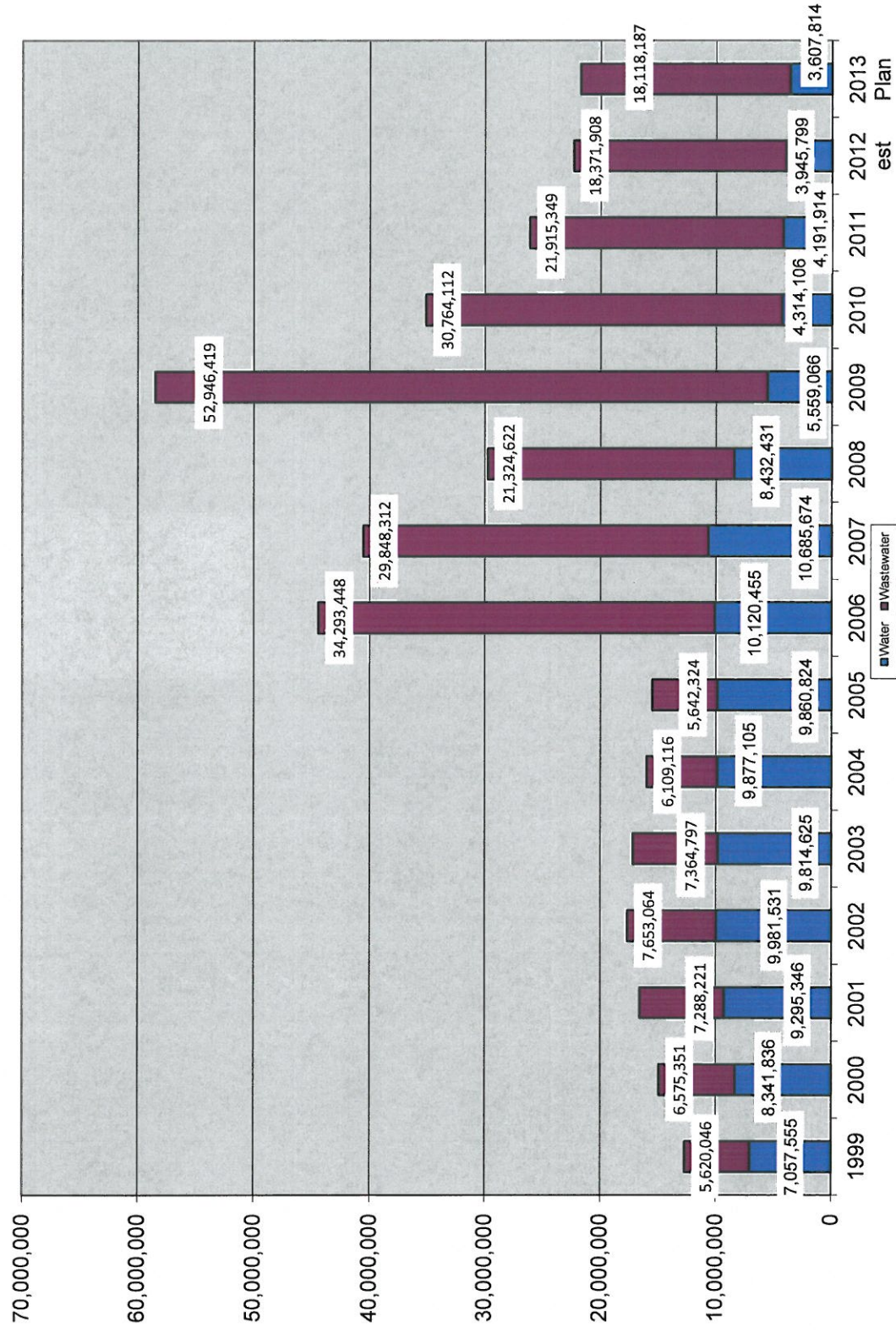
First, all cash reserves required by the water and wastewater bonds need to be fully funded.

Second, a full 90 days operating expenses be kept on hand as per IURC guidelines.

Third, staff recommends that an amount equal to the average one year capital program for each utility be kept in reserve to provide for unforeseen capital needs. These needs can be catastrophic failures of infrastructure or they can be opportunities for economic development that require infrastructure improvements.

The desired cash balance is the sum of the three items listed two paragraphs above. When this line is overlain with the predicted cash balance for each utility, the results show that while there are some tight years ahead with the water utility, the overall outlook for the Columbus utility rates are fairly good for a few more years. The water utility will hover right at the local desirable cash balance for five or six more years, but

Cash at Year's End



**Columbus City Utilities
Cash Flow
History**

Water

	2008	2009	2010	2011	2012est	2013Plan
CASH & INV. BAL. 1/1	10,685,674	8,432,431	5,559,066	4,314,106	4,191,914	3,945,799
INCOME:						
OPERATING	5,272,172	4,893,356	4,971,306	4,552,667	4,752,336	4,495,793
NON-OPERATING:						
REG. INT.	354,294	116,387	63,431	28,806	15,452	15,000
OTHER	85,200	85,200	85,200	85,200	85,000	85,000
TOTAL INCOME	5,711,666	5,094,943	5,119,937	4,666,673	4,852,788	4,595,793
DISBURSEMENTS:						
OPER. EXP.	3,955,848	4,371,695	3,688,860	3,032,649	3,364,303	3,231,978
CAP/CONST:						
CAP. IMP.	3,829,761	2,870,313	1,954,337	1,030,116	1,005,300	966,500
DEBT SERVICE						
Principle	45,000	605,000	625,000	655,000	685,000	720,000
Interest	134,300	121,300	96,700	71,100	44,300	15,300
TOTAL DISB.	7,964,909	7,968,308	6,364,897	4,788,865	5,098,903	4,933,778
Ending Cash	8,432,431	5,559,066	4,314,106	4,191,914	3,945,799	3,607,814
Cash Balance by Fund						
Operating	5,728,218	3,951,203	2,576,562	1,996,947	1,786,815	2,053,705
Bond & Interest	567,759	589,042	604,700	621,125	641,475	0
Depreciation	2,051,275	931,202	1,040,216	1,474,223	1,414,613	1,449,510
Deposits	85,179	87,619	92,628	99,619	102,896	104,599
Bond Reserves						
	8,432,431	5,559,066	4,314,106	4,191,914	3,945,799	3,607,814

**Columbus City Utilities
Cash Flow
History**

Wastewater

	2008	2009	2010	2011est	2012Plan	2013Plan
CASH & INV. BAL. 1/1	29,848,312	21,324,622	52,946,419	30,764,112	21,915,349	18,371,908
INCOME:						
OPERATING	8,034,076	9,262,776	11,309,679	11,196,420	11,818,553	11,435,000
NON-OPERATING:						
REG. INT.	897,910	405,049	566,504	171,974	69,694	70,000
OTHER	90,000	90,000	90,000	90,000	90,000	90,000
Bond Revenues	5,670,000	51,805,000				
TOTAL INCOME	14,691,986	61,562,825	11,966,183	11,458,394	11,978,247	11,591,110
DISBURSEMENTS:						
OPER. EXP.	4,191,112	3,950,222	3,733,399	4,227,345	4,558,405	4,083,453
CAP/CONST:						
CAP. IMP.	1,156,729	2,255,170	1,336,125	800,652	1,205,300	1,690,500
Bond Projects	15,658,740	21,065,822	24,472,788	9,411,333	3,838,749	153,025
DEBT SERVICE						
Principle	1,077,000	1,154,000	1,587,000	3,463,000	3,601,000	3,706,000
Interest	1,132,095	1,515,814	3,019,178	2,404,827	2,318,234	2,211,853
TOTAL DISB.	23,215,676	29,941,028	34,148,490	20,307,157	15,521,688	11,844,831
Ending Cash	21,324,622	52,946,419	30,764,112	21,915,349	18,371,908	18,118,187

Cash Balance by Fund

Operating	5,440,608	5,205,693	5,646,373	4,090,329	1,489,219	1,577,423
Bond & Inteeest	1,431,315	2,359,493	3,944,796	4,050,173	4,206,748	4,261,494
Depreciation	1,798,053	5,722,637	6,133,099	7,232,111	8,560,490	8,314,444
Deposits	129,922	137,775	148,677	157,644	162,233	164,633
Bond Reserves	455,699	1,106,814	1,757,229	2,552,535	3,800,193	3,800,193
Bond Const.	12,069,025	38,414,007	13,133,938	3,838,749	153,025	0
	21,324,622	52,946,419	30,764,112	21,921,541	18,371,908	18,118,187

then planned capital expenses will lower cash balances below desired levels and by 2020 these levels will drop below even the required levels.

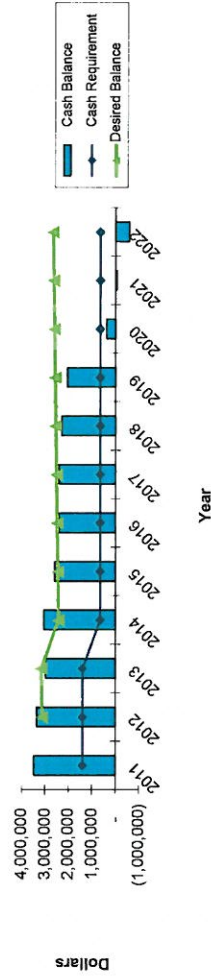
In the wastewater utility the current relatively large cash balances that began with the bond issues will continue to diminish until by 2017 and then drop below desired levels.

It cannot be overstressed that these projections are being made based upon assumptions that may or may not prove true. We have assumed a three percent growth in the annual budget and a 0.5% growth in customer income. Industrial conservation may not bottom out at the levels being predicted, or key industries could be lost which would adversely affect the income predictions. Electrical and/or fuel costs may increase at unforeseen rates, healthcare costs may spiral or large capital projects may deplete reserves. If our assumptions are close to correct, it does not appear that rate increases will be necessary for another five or six years.

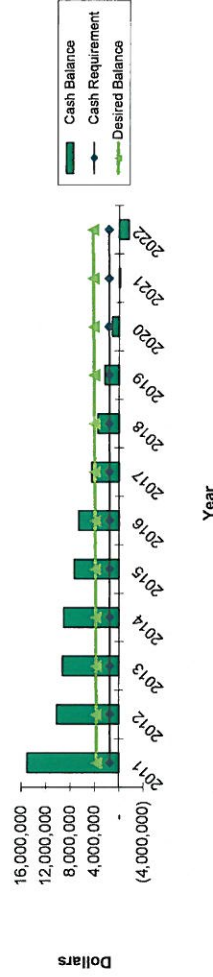
**Columbus City Utilities
Cash Balance/Cash Reserve**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Water												
Cash Balance	3,471,170	3,358,242	2,974,455	3,049,099	2,578,124	2,410,797	2,410,640	2,277,061	2,048,066	372,595	(59,371)	(597,768)
Cash Requirement	1,400,000	1,400,000	1,400,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
90 Days Operating	834,157	834,157	859,182	884,957	911,506	938,851	967,017	996,027	1,025,908	1,056,685	1,088,386	1,121,038
Avg Annl Capital	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Desired Balance	3,134,157	3,134,157	3,159,182	2,434,957	2,461,506	2,488,851	2,517,017	2,546,027	2,575,908	2,606,685	2,638,386	2,671,038
Wastewater												
Cash Balance	15,061,511	10,230,909	9,302,290	9,078,439	7,334,827	6,608,750	4,508,873	3,479,563	2,357,238	1,129,452	(202,197)	(1,639,173)
Cash Requirement	1,454,558	1,465,194	1,486,649	1,508,749	1,531,511	1,554,957	1,579,105	1,603,978	1,629,598	1,655,986	1,683,165	1,711,160
90 Days Operating	1,056,836	1,072,790	1,104,974	1,138,123	1,172,267	1,207,435	1,243,658	1,280,968	1,319,397	1,358,979	1,399,748	1,441,740
Avg Annl Capital	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Desired Balance	3,711,394	3,737,984	3,791,623	3,846,872	3,903,778	3,962,391	4,022,763	4,084,946	4,148,994	4,214,964	4,282,913	4,352,901

Water



Wastewater



Appendix

COLUMBUS CITY UTILITIES
2013 Base Salary & Wage
Classification Schedule

Position	Classification	2013 Hourly Range (Entry - Max)	2013 Weekly Range (Entry - Max)	Staffing
<u>(Non-Exempt)</u>				
Clerk III	H-1	\$ 10.00 - 14.00	N/A	7
Technician III	H-1	\$ 10.00 - 14.00	N/A	1
Clerk II	H-2	\$ 12.00 - 21.00	N/A	2
Crew Chief II	H-2	\$ 12.00 - 21.00	N/A	2
Equipment Chief	H-2	\$ 12.00 - 21.00	N/A	2
Equipment Operator	H-2	\$ 12.00 - 21.00	N/A	2
Field Representative	H-2	\$ 12.00 - 21.00	N/A	1
Laborer I	H-2	\$ 12.00 - 21.00	N/A	7
Mechanic II	H-2	\$ 12.00 - 21.00	N/A	1
Secretary II	H-2	\$ 12.00 - 21.00	N/A	1
Meter Reader	H-2	\$ 12.00 - 21.00	N/A	2
Technician II	H-2	\$ 12.00 - 21.00	N/A	6
Administrative Assistant	H-3	\$ 13.00 - 24.00	N/A	1
Assistant Foreman	H-3	\$ 13.00 - 24.00	N/A	1
Electrician	H-3	\$ 13.00 - 24.00	N/A	1
Crew Chief I	H-3	\$ 13.00 - 24.00	N/A	1
Mechanic I	H-3	\$ 13.00 - 24.00	N/A	2
Secretary I	H-3	\$ 13.00 - 24.00	N/A	1
Technician I	H-3	\$ 13.00 - 24.00	N/A	2
Treatment Operator I	H-3	\$ 13.00 - 24.00	N/A	14
<u>(Exempt)</u>				
Accountant/Office Manager	S-1	N/A	\$ 625 - 1100	1
Info. Systems Manager	S-1	N/A	\$ 625 - 1100	1
Network Administrator	S-1	N/A	\$ 625 - 1100	1
System Administrator	S-1	N/A	\$ 625 - 1100	1
Foreman	S-1	N/A	\$ 625 - 1100	2
Engineer	S-2	N/A	\$ 950 - 1550	1
Manager	S-2	N/A	\$ 950 - 1550	2
Superintendent	S-2	N/A	\$ 950 - 1550	2
Director	S-3	N/A	\$ 1300 - 1900	1

Full Time Staffing Level		
Total Non-Exempt	57	
Total Exempt	12	
Total Staffing	69	

69

* Five vacant, unfunded, positions

* Three vacant, funded, positions

Certification Categories and Levels

Wastewater Treatment	Levels	I	II	III	IV
	Cert. Pay	.20	.55	.75	1.00
Water Treatment	Levels	WT 1	WT 2	WT 3	
	Cert. Pay	.20	.55	1.00	
Water Distribution	Levels	DS	DSL		
	Cert. Pay	.20	.55		
Wastewater Collection	Levels	CS-I	CS-II	CS-III	CS-IV
	Cert. Pay	.20	.55	.75	1.00
Industrial Pretreatment	Levels	A	B	C	D
	Cert. Pay	.15	.30	.45	.60

Hourly technical employees (not including clerical or janitorial) are eligible for certification pay at the above rates for the highest level held in their area of primary responsibility. Engineering and Quality Control personnel are considered multi-disciplinary and may qualify for any single area of primary responsibility.

Hourly technical employees are eligible for certification pay at one half the above rate for the highest level held in a second area of secondary training.

All certifications held that do not fit into these categories shall be compensated at \$0.15/hour for the highest level held in a category.

All **salaried personnel** holding the highest certification in any category shall be compensated at \$10.00/wk per category held.

Master Electrician – In addition to the above, an eligible employee who successfully passes the required examinations and who subsequently obtains and maintains a Bartholomew County Electrician's license will be eligible to receive certification pay in the amount of \$1.00 per hour.

The number of eligible employees will be limited to the company electrician and ONE employee from each of the following work centers: Wastewater Collection, Water Treatment and Wastewater Treatment

Emergency Service Pay

The following personnel shall receive; in addition to their base pay \$12.50/week for each week thereof that the employee maintains employment status, excluding leave of absence.

Water Plant Superintendent

Wastewater Plant Maintenance Foreman

Water Distribution Foreman

Wastewater Collection Foreman

Standby Pay

All hourly assigned standby duty shall receive \$100.00 per week, in addition to other pay for each week that the employee is on standby duty. Plant operators required to use remote operations procedures via computer will receive an additional \$25 per week when on standby.

Shift Differential

All plant employees assigned to a 2nd (evening) shift shall receive \$.20 cents per hour in addition to their normal hourly rate.

Columbus City Utilities
Vehicle Inventory

10/24/2012

<u>Vehicle#</u>	<u>Department</u>	<u>Year</u>	<u>Type</u>	<u>Approximate Mileage</u>	<u>Driver</u>
100	Water Plants	2001	Pickup Tk.	133,396	WTP Superintend
104	Water Plants	2008	Serv. Body Tk.	38,496	Plant Maint.
105	Water Plants	2008	Serv. Body Tk.	52,840	Plant Maint.
190	Water Plants	2007	Well Rig	600	WTP Personnel
115	Distribution	2007	4 Wheel Dr. Tk.	40,758	Foreman
120	Distribution	2005	Serv. Body Tk.	60,396	Water line crew
121	Distribution	2001	Serv. Body Tk.	63,479	Water line crew
122	Distribution	2005	Serv. Body Tk.	61,974	Water line crew
123	Distribution	2003	Serv. Body Tk.	72,298	Hydrant & Valve
130	Distribution	1997	Dump Tk.	19,170	Crew
131	Distribution	2004	Dump Tk.	19,462	Crew
140	Distribution	2005	Pickup Tk.	123,961	Cust. Serv. Rep.
141	Distribution	2011	Crew Truck	4,697	Meter Tech
142	Distribution	2002	Van	57,000	Maintenance
143	Distribution	2003	Pickup Tk.	71,046	Meter Readers
144	Distribution	2011	Pickup Tk.	10,347	Meter Readers
200	Wastewater	2005	Pickup Tk.	55,255	WWTP Superint.
202	Wastewater	2011	4 WD Pickup Tk.	54,366	Maintenance
204	Wastewater	2000	Pickup Tk.	73,195	Maintenance
240	Wastewater	2008	Serv. Body Tk.	16,000	Electrician
293	Collection	1994	Mobile Crane	11,170	Boom Truck
294	Wastewater	2004	Dump Tk.	10,938	WWTP Personnel
215	Collection	2002	4 WD Pickup Tk.	67,331	Foreman
221	Collection	2005	Serv. Body Tk.	69,375	Lift Station Crew
222	Collection	2005	Serv. Body Tk.	82,471	Lift Station Crew
223	Collection	2003	Serv. Body Tk.	152,481	Lift Station Crew
250	Collection	2012	Jet Truck	2,523	Sewer Line Maint.
251	Collection	2008	Combo Truck	35,516	Sewer Line Maint.
254	Collection	2005	Cargo Truck	57,182	Television
300	Engineering	2002	SUV Explorer	73,635	Engineer
302	Engineering	2000	Jeep	104,459	Engineering
303	Engineering	2007	Light Van	78,496	Engineering
304	Engineering	2002	Light Van	32,000	Engineering
305	Engineering	2002	4 WD Pickup Tk.	59,455	All Personnel
400	Quality Control	2012	Light Van	1,039	QC manager
403	Quality Control	2011	SUV	19,970	Lab Personnel
404	Quality Control	2011	Light Van	6,718	Indus. Surveillance
501	Administration	2002	SUV Explorer	68,960	Director

Rate Comparisons

Columbus Utilities rates continue to be favorable when compared to other Indiana communities of similar size or greater. The following chart shows the combined sewer water and sewer rates for all Indiana communities with populations over 25,000. Every community has its own unique challenges and benefits and this is not necessarily a measure of efficiency.

The chart was prepared by Crowe Horwath and is based upon information available in July 2012.

COLUMBUS MUNICIPAL UTILITIES Columbus, Indiana Survey of Combined Water and Sewer Rates Indiana Cities and Towns Over 25,000 Population			
City/Town	2010 Census Population	County	Residential 5/8" Meter Monthly Billing for 6.68 CCF or 5,000 Gallons
Jeffersonville (1)	44,953	Clark	90.88
New Albany	36,372	Floyd	89.74
Hobart	29,059	Lake	80.46
Noblesville	51,969	Hamilton	73.70
Terre Haute (2)	60,785	Vigo	72.37
Muncie (1) (2)	70,085	Delaware	71.44
Kokomo	45,468	Howard	69.86
Westfield (1)	30,068	Hamilton	69.37
Gary (2)	80,294	Lake	69.11
West Lafayette	29,596	Tippecanoe	67.96
Richmond (2)	36,812	Wayne	65.80
Crown Point	27,317	Lake	64.86
Greenwood	49,791	Johnson	62.30
Anderson (2)	56,129	Madison	62.15
Merrillville (1)	35,246	Lake	61.41
Valparaiso	31,730	Porter	61.11
Goshen	31,719	Allen	60.44
Bloomington	80,405	Monroe	60.41
Portage	36,828	Porter	60.11
Lawrence	46,001	Marion	56.75
Fishers	76,794	Hamilton	53.79
Mishawaka (3)	48,252	St. Joseph	53.59
Indianapolis (1) (2)	820,445	Marion	53.38
South Bend (1)	101,168	St. Joseph	51.92
Columbus	44,061	Bartholomew	50.85
Fort Wayne (1)	253,691	Allen	49.62
Evansville (1)	117,429	Vanderburgh	49.13
Marion (1)	29,948	Grant	48.69
Michigan City	31,479	LaPorte	45.25
Carmel	79,191	Hamilton	44.69
Plainfield	27,631	Hendricks	39.87
Schererville	29,243	Lake	39.03
Elkhart	50,949	Elkhart	37.88
Lafayette	67,140	Tippecanoe	37.14
East Chicago	29,698	Lake	19.87
Hammond (2)	80,830	Lake	16.38

(1) Rate increase expected
 (2) Subsidized by property tax
 (3) Subsidized by tax increment financing (TIF) revenues

RESOLUTION NO. _____, 2012

**A RESOLUTION OF THE COMMON COUNCIL OF THE
CITY OF COLUMBUS TO AUTHORIZE THE CLERK-TREASURER TO MAKE
A TRANSFER OF APPROPRIATIONS FOR THE FIRE DEPARTMENT
BUDGET PURSUANT TO I.C. 6-1.1-18-6**

WHEREAS, certain conditions have developed since the adoption of the existing annual budget for the year 2012 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for the Fire Department; and

WHEREAS, it has been shown that certain existing appropriations have balances which will be available for transferring as follows:

CITY OF COLUMBUS FIRE DEPARTMENT BUDGET FUND:

FROM:	Other Services and Charges, 300
TO:	Supplies, 200
SUM:	\$32,000

NOW THEREFORE BE IT RESOLVED BY THE COLUMBUS COMMON COUNCIL THAT a transfer of an appropriation from the Fire Department Other Services and Charges category to the Fire Department Supplies category in the amount of \$32,000.00 is hereby authorized.

NOW THEREFORE BE IT FURTHER RESOLVED that the City of Columbus, Indiana's Clerk-Treasurer is authorized to take any and all actions necessary to effectuate such transfer.

ADOPTED BY THE COMMON COUNCIL OF COLUMBUS, INDIANA, on this the ____ day of _____, 2012, by a vote of ____ ayes and ____ nays.

Kristen S. Brown, Mayor
Presiding Officer of the Common Council

ATTEST:

Luann Welmer
Clerk of the Common Council

Presented by me to the Mayor of Columbus, Indiana, this ____ day
of _____, 2012 at _____ o'clock _____.M.

Luann Welmer
Clerk-Treasurer

Approved and signed by me this ____ day of _____, 2012, at
_____ o'clock _____.M.

Kristen S. Brown
Mayor of the City of Columbus, Indiana